

## **AGENDA**

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

**March 27, 2012**

**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.*

Richard A. Stewart, Mayor

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

Robin N. Hastings, Council Member  
Marcelo Co, Council Member

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**March 27, 2012**

**CALL TO ORDER**

SPECIAL PRESENTATIONS

1. Proclamation Recognizing the Moreno Valley Lions Club
2. Officer of the Quarter - Officer Victor Magana
3. Officer of the Year Investigator Duke Viveros
4. "Avoid the 30" DUI Program Award - Officers Dennis Pleta and Eric Robinson
5. Recognition of William H. Batey II for 15 Years of Service

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

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

**REGULAR MEETING - 6:30 PM  
MARCH 27, 2012**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**INVOCATION** - Pastor Arnold Espinoza - Praise Chapel Christian Fellowship

**ROLL CALL**

**INTRODUCTIONS**

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

PUBLIC COMMENTS ON 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.

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## **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, City as Successor Agency for the Redevelopment Agency, Housing Authority or Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

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

#### **A.1 ORDINANCES - READING BY TITLE ONLY**

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

#### **A.2 MINUTES - REGULAR MEETING OF MARCH 13, 2012 (Report of: City Clerk Department)**

**Recommendation:**

Approve as submitted.

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

**Recommendation:**

Receive and file the Reports on Reimbursable Activities for the period of March 7-20, 2012.

#### **A.4 FINAL MAP 32505--APPROVAL OF MAINTENANCE AGREEMENT BY AND BETWEEN CITY OF MORENO VALLEY AND WESTERN PACIFIC HOUSING, INC. (Report of: Community & Economic Development Department)**

**Recommendation:**

1. Approve the Maintenance Agreement by and between the City of Moreno Valley (City) and Western Pacific Housing, Inc.;
2. Authorize the Mayor to execute the Maintenance Agreement;
3. Authorize the City Attorney to work with Western Pacific Housing, Inc. and/or Mayfield Owners Association to draft modifications or amendments to the Maintenance Agreement as necessary from time to time to clarify the intent and effectuate the provisions of said Agreement;

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4. Authorize the City Treasurer to invest the required Trust Funds pursuant to Section 8 of the Maintenance Agreement;
  5. Authorize the City Manager to execute modifications or amendments to the Maintenance Agreement as prepared by the City Attorney; and
  6. Authorize the City Clerk to transmit the executed Maintenance Agreement to the Office of the Recorder for the County of Riverside for recordation.
- A.5 PA02-0133 (Tract 31089) - REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING JAFFA WAY, NAVEL AVENUE, SHALU AVENUE, CITRUS COURT, TANGERINE ROAD AND THE PORTIONS OF KITCHING STREET AND TUSCOLA STREET ASSOCIATED WITH THE PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM - DEVELOPER: BEAZER HOMES HOLDING CORP, BREA, CA 92821 (Report of: Community & Economic Development Department)

**Recommendation:**

1. Adopt Resolution No. 2012-17; and

Resolution No. 2012-17

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete Within PA02-0133 (Tract 31089) and Accepting Jaffa Way, Navel Avenue, Shalu Avenue, Citrus Court, Tangerine Road, and the Portions of Kitching Street and Tuscola Street Associated with the Project into the City's Maintained Street System

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

- A.6 AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HILLCREST CONTRACTING FOR THE COTTONWOOD AVENUE IMPROVEMENTS FROM PERRIS BOULEVARD TO 650 FEET EAST - PROJECT NO. 12-41678528 (Report of: Public Works Department/CPD)

**Recommendation:**

1. Award the construction contract for the Cottonwood Avenue Improvements (from Perris Boulevard to 650 Feet East) to Hillcrest

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Contracting, the lowest responsible bidder;

2. Authorize the City Manager to execute a contract with Hillcrest Contracting;
3. Authorize the issuance a Purchase Order to Hillcrest Contracting for the amount of \$188,728.75 (\$150,983.00 base bid amount plus 25% contingency) when the contract has been signed by all parties;
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Hillcrest Contracting, up to but not to exceed the Purchase Order's total contingency amount of \$37,745.75, subject to the approval of the City Attorney; and
5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained roadway system, and release the retention to Hillcrest Contracting, if no claims are filed against the project.

A.7 NOTICE OF COMPLETION AND ACCEPTANCE OF STREET IMPROVEMENTS FOR CITYWIDE SIDEWALKS AND ACCESS RAMPS CONSTRUCTED BY MORA'S EQUIPMENT & CONSTRUCTION, INC. - PROJECT NO. 10-12272227 (Report of: Public Works Department/CPD)

**Recommendation:**

1. Accept the work as complete for the Street Improvements for Citywide Sidewalks and Access Ramps, constructed by Mora's Equipment & Construction, Inc.;
2. Direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County as required by Section 3093 of the California Civil Code;
3. Authorize the Financial and Administrative Services Director to release the retention to Mora's Equipment & Construction, Inc. thirty five (35) calendar days after the date of recordation of the Notice of Completion if no claims are filed against the project; and
4. Accept the improvements into the City's maintained road system.

A.8 AUTHORIZATION TO AWARD THE CONSTRUCTION CONTRACT TO GOLDEN STATE CONSTRUCTORS, INC. FOR THE CITYWIDE SIDEWALKS AND ACCESS RAMPS – PHASE II PROJECT NO. 12-12566629 (Report of: Public Works Department/CPD)

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**Recommendation:**

1. Waive any and all minor irregularities and award the construction contract for the Citywide Sidewalks and Access Ramps – Phase II to Golden State Constructors, Inc., the lowest responsible bidder;
2. Authorize the City Manager to execute a contract with Golden State Constructors, Inc.;
3. Authorize the issuance of a Purchase Order to Golden State Constructors, Inc. for a total amount of \$174,142.65 (\$158,311.50 bid amount plus 10% contingency) when the contract has been signed by all parties;
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Golden State Constructors, Inc., up to but not to exceed the Purchase Order's total contingency of \$15,831.15 subject to the approval of the City Attorney; and
5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system, and release the retention to Golden State Constructors, Inc., if no claims are filed against the project.

A.9 AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO ELITE COMPANIES US FOR THE HEACOCK STREET SIDEWALK IMPROVEMENTS FROM ATWOOD AVENUE TO MYERS AVENUE PROJECT NO. 12-12556333 (Report of: Public Works Department/CPD)

**Recommendation:**

1. Award the construction contract for the Heacock Street Sidewalk Improvements from Atwood Avenue to Myers Avenue to Elite Companies US, Inc., the lowest responsible bidder;
2. Authorize the City Manager to execute a contract with Elite Companies US;
3. Authorize the issuance a Purchase Order to Elite Companies US for the amount of \$105,422.64 (\$87,852.20 base bid amount plus 20% contingency) when the contract has been signed by all parties;
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Elite Companies US, up to but not to exceed the Purchase Order's total contingency

amount of \$17,570.44, subject to the approval of the City Attorney;  
and

5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained roadway system, and release the retention to Elite Companies US, if no claims are filed against the project.

- A.10 APPROVE AND EXECUTE THREE PUBLIC UTILITY EASEMENT DEEDS TO CONVEY PORTIONS OF PARCEL NO. 21447 (NO APN) AND PARCEL NO. 21459 (APN 488-330-001), AND APPROVE AND EXECUTE A GRANT DEED TO CONVEY A PORTION OF PARCEL NO. 21459 FOR THE SR-60/MORENO BEACH INTERCHANGE PROJECT (PHASE 1) - PROJECT NO. 07-41570024 (Report of: Public Works Department/CPD)

**Recommendation:**

1. Approve and authorize the City Manager to execute three easement deeds to convey rights across portions of Parcel No. 21447 (No APN) and Parcel No. 21459 (APN 488-330-001) to Southern California Edison and Eastern Municipal Water District for the SR-60/Moreno Beach Improvement Project (Phase 1); and
2. Approve and authorize the City Manager to execute a Grant Deed to Convey a Portion of Parcel No. 21459 (APN 488-330-001) to Caltrans upon completion of construction of the project.

- A.11 PA01-0053 (PM 30472) PHASE 2B – REQUEST TO CONDUCT A FULL ROAD CLOSURE OF A SEGMENT OF MODULAR WAY AND A SEGMENT OF KITCHING STREET FOR THE CONSTRUCTION OF STREET IMPROVEMENTS FROM MARCH 28, 2012 – AUGUST 28, 2012; DEVELOPER: WALGREEN CO., DEERFIELD, IL 60015 (Report of: Community & Economic Development Department)

**Recommendation:**

Authorize a full road closure of Modular Way from Kitching Street to approximately 800 feet west of Kitching Street and Kitching Street from approximately 350 feet north of Modular Way to approximately 1,500 feet south of Modular Way for the construction of street improvements from March 28, 2012 – August 28, 2012.

- A.12 APPROVAL OF CHECK REGISTER FOR JANUARY, 2012 (Report of: Financial & Administrative Services Department)

**Recommendation:**

Adopt Resolution No. 2012-19, approving the Check Register for the month

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of January, 2012 in the amount of \$11,915,839.98.

Resolution No. 2012-19

A Resolution of the City Council of the City of Moreno Valley, California  
Approving the Check Register for the Month of January, 2012

- A.13 PM 30472 – (PHASE 2b) MODULAR WAY AND KITCHING STREET – AMENDMENT TO AGREEMENT FOR PUBLIC IMPROVEMENTS (TIME EXTENSION) EAST OF PERRIS BOULEVARD AT NANDINA AVENUE - DEVELOPER: WALGREEN CO., DEERFIELD, IL 60015 (Report of: Public Works Department/ Community & Economic Development Department)

**Recommendation:**

1. Authorize the Mayor to execute the Amendment to Agreement for Public Improvements for PM 30472 - Phase 2 Modular Way and Kitching Street;
2. Instruct the City Clerk to forward the completed Amendment to Agreement for Public Improvements to the County Recorder's Office for recordation; and
3. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

- A.14 COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011 (Report of: Financial & Administrative Services Department)

**Recommendation:**

Receive and file the Comprehensive Annual Financial Report for the fiscal year that ended June 30, 2011.

- A.15 RESOLUTION NO. 2012-21, AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH CALTRANS FOR TRANSPORTATION PLANNING GRANTS (Report of: Public Works Department)

**Recommendation:**

Approve Resolution No. 2012-21.

Resolution No. 2012-21

A Resolution of the City Council of the City of Moreno Valley, California,  
Authorizing the City Manager to Execute Agreements with CalTrans for

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Transportation Planning Grants, if the City of Moreno Valley is selected for such grant.

**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 13, 2012 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

**C. CONSENT CALENDAR – HOUSING AUTHORITY**

C.1 ORDINANCES - READING BY TITLE ONLY

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

C.2 MINUTES - REGULAR MEETING OF MARCH 13, 2012 (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 13, 2012 (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 ADOPT AN ORDINANCE TO ESTABLISH AN UNDERGROUND UTILITY DISTRICT - NASON STREET FROM CACTUS AVENUE TO FIR AVENUE (Report of: Public Works Department/CPD)

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**Recommendation: That the City Council:**

1. Conduct the public hearing and accept public comments, for consideration of the establishment of an underground utility district along Nason Street from Cactus Avenue to Fir Avenue; and
2. Introduce Ordinance No. 841.

Ordinance No. 841

An Ordinance of the City of Moreno Valley Establishing an Underground Utility District Along Nason Street from Cactus Avenue to Fir Avenue

- E.2 FY 2012/13 PROJECT SELECTION FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIP (HOME) PROGRAMS (Report of: Community & Economic Development Department)

**Recommendation: That the City Council:**

1. Conduct a Public Hearing for CDBG and the HOME grant programs to allow public comment on the proposed FY 2012/13 programs; and
2. Review and select programs for funding for social service, housing, and economic development activities to be included in the City's FY 2012/13 Annual Action Plan.

- E.3 A PUBLIC HEARING ON A SPECIFIC PLAN AMENDMENT TO REPEAL THE CACTUS CORRIDOR SPECIFIC PLAN (SP 214) AND ESTABLISH CITY ZONING DESIGNATIONS FOR THE AREA (P10-050, PA10-0026, PA10-0027). THE CACTUS CORRIDOR SPECIFIC PLAN IS LOCATED GENERALLY BETWEEN MORENO BEACH DRIVE, THEODORE STREET, BRODIAEA AVENUE AND CACTUS AVENUE (Report of: Community & Economic Development Department)

**Recommendation: That the City Council:**

1. After conducting a public hearing, RECOGNIZE that applications P10-050 (Specific Plan Amendment), PA10-0026 (General Plan Amendment) and PA10-0027 (Zone Change) will not have a significant effect on the environment and are therefore exempt from the provisions of the California Environmental Quality Act (CEQA), per CEQA Guidelines Section 15305, Minor Alterations to Land Use Limitations, as Class 5 Categorical Exemptions; and
2. INTRODUCE Ordinance No. 842;

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Ordinance No. 842

An Ordinance of the City Council of the City of Moreno Valley, California, Approving Application P10-050 for a Specific Plan Amendment to Repeal the Cactus Corridor Specific Plan (SP214)

3. ADOPT City Council Resolution No. 2012-20; and  
Resolution No. 2012-20

A Resolution of the City Council of the City of Moreno Valley, California, Approving a General Plan Amendment (PA10-0026) to Make Minor Changes to Establish Land Use Designations for Certain Properties Within SP214

4. INTRODUCE Ordinance No. 843.

Ordinance No. 843

An Ordinance of the City Council of the City of Moreno Valley, California, Approving a Zone Change (PA10-0027) to Establish City Land Use Designations for the Properties Within SP214

- E.4 GENERAL PLAN AMENDMENT/SPECIFIC PLAN 208 AMENDMENT TO MODIFY THE CIRCULATION PLAN AND CIRCULATION EXHIBIT, RESPECTIVELY (PA12-0001) (Report of: Public Works Department/CPD)

**Recommendation: That the City Council:**

After conducting a public hearing to consider the action taken by the Plannig Commission on February 9, 2012, recommending approval of a General Plan Amendment and Specific Plan 208 Amendment (PA12-0001), and subsequent to the public hearing, Approve the proposed City Council Resolution No. 2012-18, thereby ADOPTING a Negative Declaration for PA12-0001 in that the project will not result in significant environmental impacts, and APPROVING the General Plan Amendment and Specific Plan 208 Amendment (PA12-0001), based on the findings in the City Council Resolution.

Resolution No. 2012-18

A Resolution of the City Council of the City of Moreno Valley, California Approving a General Plan Amendment and Specific Plan 208 Amendment (PA12-0001) to Modify the City Circulation Plan and Circulation Exhibit, Respectively

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

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## SEPARATE ACTION

### G. REPORTS

- G.1 CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES (Informational Oral Presentation - not for Council action)  
a) Report by Council Member Jesse L. Molina on the Riverside Transit Agency (RTA)

- G.2 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 296-280-018 BALLOTING FOR NPDES (Report of: Public Works Department)

**Recommendation: That the City Council:**

Accept public comments regarding the mail ballot proceeding for Assessor Parcel Number (APN) 296-280-018 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.

- G.3 PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 296-280-018 BALLOTING FOR CSD ZONE M (Report of: Public Works Department)

**Recommendation: That the CSD:**

Accept public comments regarding the mail ballot proceeding for APN 296-280-018 for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance).

- G.4 FIRST AMENDMENT TO AGREEMENT WITH FALCON ENGINEERING SERVICES INC. FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE SR-60/NASON OVERCROSSING PROJECT - PROJECT NO. 07-41570024 (Report of: Public Works Department/CPD)

**Recommendation: That the City Council:**

1. Authorize the "First Amendment to Agreement for Professional Consultant Services, Transportation Uniform Mitigation Fee (TUMF) – Zonal" (First Amendment) with Falcon Engineering Services, Inc. (Falcon), to provide construction management services for the SR-60/Nason Bridge project for \$1,942,779;
2. Authorize the City Manager to execute said First Amendment with Falcon;
3. Acting as the Successor Agency, authorize the City Manager to access agency funds, subject to Oversight Board approval;

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4. Authorize a Change Order to increase Purchase Order No. 42266 with Falcon by \$1,942,779 from Account No. 797.79718.7200 once the First Amendment has been signed by all parties; and
5. Authorize the Public Works Director/City Engineer to execute any subsequent amendments to the contract with Falcon within the authorized purchase order amount subject to the approval of the City Attorney.

G.5 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

- H.2 .1 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 2.26 OF TITLE 2 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO THE ARTS COMMISSION, BY INCREASING THE NUMBER OF MEMBERS SERVING TO NINE PUBLIC MEMBERS, TO INCLUDE TWO TEEN MEMBERS (RECEIVED FIRST READING AND INTRODUCTION ON A 4-0-1 VOTE, BATEY ABSENT) (Report of: Parks and Community Services Department)

**Recommendation: That the City Council:**

Adopt Ordinance No. 839.

Ordinance No. 839

An Ordinance of the City Council of the City of Moreno Valley, California, Amending Chapter 2.26 of Title 2 of the City of Moreno Valley Municipal Code, Relating to the Arts Commission, by Increasing the Number of Members Serving to Nine Public Members, to Include Two Teen Members

- H.2 .2 ORDINANCE NO. 840 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, EXTENDING THE EXPIRATION DATE OF CERTAIN DISCRETIONARY PERMITS OR ENTITLEMENTS WITH A VALID ENTITLEMENT AS OF JANUARY 1, 2011 (RECEIVED FIRST READING AND INTRODUCTION ON MARCH 13, 2012 BY A 4-0-1 VOTE, BATEY ABSENT) (Report of: Community & Economic Development Department)

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**Recommendation: That the City Council:**

Adopt Ordinance No. 840.

Ordinance No. 840

An Ordinance of the City Council of the City of Moreno Valley, California, Extending the Expiration Date of Certain Discretionary Permits or Entitlements with a Valid Entitlement as of January 1, 2011

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, CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY AND HOUSING AUTHORITY**

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

## **CLOSED SESSION**

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority 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**

### **ADJOURNMENT**

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**MINUTES**  
**CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY**  
**March 13, 2012**

**CALL TO ORDER**

SPECIAL PRESENTATIONS

1. Firefighter of the Year – Firefighter II David Ruiz
2. "Avoid the 30" DUI Program Award - Officers Dennis Pleta and Eric Robinson
3. Proclamation Recognizing International DeMolay Month
4. Recognition of Mayor Pro Tem William H. Batey II for 15 Years of Service
5. "Spotlight on Moreno Valley Business"
  - Sizzler Restaurant
  - On Stage Hair & Nail Studio

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

**REGULAR MEETING – 6:30 PM  
March 13, 2012**

**CALL TO ORDER**

The Joint Meeting of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Housing Authority and the Board of Library Trustees was called to order at 6:40 p.m. by Mayor Richard A. Stewart in the Council Chamber located at 14177 Frederick Street.

Mayor Richard A. Stewart announced that the City Council receives a separate stipend for CSD meetings.

**PLEDGE OF ALLEGIANCE** - Pledge of Allegiance was led by Council Member Marcelo Co

**INVOCATION - Mr. Howard Kuhns - Spiritual Assembly of the Baha'is of Moreno Valley**

**ROLL CALL**

Council:

Richard A. Stewart	Mayor
Jesse L. Molina	Council Member
Marcelo Co	Council Member
Robin N. Hastings	Council Member

Absent:

William H. Batey II	Mayor Pro Tem
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Staff:

Jane Halstead	City Clerk
Ewa Lopez	Deputy City Clerk
Henry T. Garcia	City Manager
Richard Teichert	Financial and Administrative Services Director
Robert Hansen	City Attorney
Michelle Dawson	Assistant City Manager
John Anderson	Police Chief

MINUTES  
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Abdul Ahmad  
Ahmad Ansari  
Barry Foster  
Tom DeSantis  
Mike McCarty

Fire Chief  
Public Works Director  
Community and Economic Development Director  
Interim Human Resources Director  
Parks & Community Services Director

**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 Richard A. Stewart opened the agenda items for the Consent Calendars for public comments, which were received from Pete Bleckert (Item A.5) and Kenny Bell (Item A.9).

**A. CONSENT CALENDAR-CITY COUNCIL**

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

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

**A.2 MINUTES - REGULAR MEETING OF FEBRUARY 28, 2012 (Report of: City Clerk Department)**

**Recommendation:**  
Approve as submitted.

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

**Recommendation:**  
Receive and file the Reports on Reimbursable Activities for the period of February 22 – March 6, 2012.

**A.4 PA04-0159 (PM 32961) - REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING THE PORTION OF GROVE VIEW ROAD ASSOCIATED WITH THE PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM - DEVELOPER: WASTE MANAGEMENT COLLECTION & RECYCLING, INC, MORENO VALLEY, CA 92551(Report of: Community & Economic Development Department)**

**Recommendation:**

1. Adopt the proposed resolution authorizing the acceptance of the public improvements within PA04-0159 (PM 32961) as complete and accepting the portion of Grove View Road associated with the project

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into the City's maintained street system; and

Resolution No. 2012-14

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Acceptance of the Public Improvements as Complete Within PA04-0159 (PM 32961) and Accepting the Portion of Grove View Road Associated With the Project into the City's Maintained Street System

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

A.5 APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, TO AMEND THE ELECTRIC SERVICE RULES, FEES, AND CHARGES, AND ESTABLISH RULE 21 THAT DESCRIBES THE INTERCONNECTION, OPERATING, AND METERING REQUIREMENTS FOR GENERATING FACILITIES TO BE CONNECTED TO MORENO VALLEY UTILITY'S DISTRIBUTION SYSTEM (Report of: Public Works Department)

**Recommendation:**

1. Approve Resolution No. 2012-15, amending the Electric Service Rules, Fees, and Charges, and establish Rule 21 that describes the interconnection, operating, and metering requirements for generating facilities to be connected to Moreno Valley Utility's distribution system.

Resolution No. 2012-15

A Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Service Rules, Fees, and Charges, and Establish Rule 21 that Describes the Interconnection, Operating, and Metering Requirements for Generating Facilities to be Connected to Moreno Valley Utility's Distribution System and Authorize the Public Works Director/City Engineer to Execute Required Interconnection Agreement

2. Authorize the Public Works Director/City Engineer to execute, on behalf of the City Council, the required Interconnection Agreement for generating facilities to be connected to Moreno Valley Utility's distribution system pursuant to Rule 21.

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A.6 A RESOLUTION AUTHORIZING THE SUBMITTAL OF APPLICATIONS FOR CYCLE 10 OF THE STATE SAFE ROUTES TO SCHOOL GRANT PROGRAM (Report of: Public Works Department)

**Recommendation:**

1. Review and approve project recommendations for Cycle 10 of the state Safe Routes to School (SR2S) Grant Program; and
2. Adopt Resolution No. 2012-16 authorizing the submittal of applications for Cycle 10 of the state Safe Routes to School (SR2S) Grant Program.

Resolution No. 2012-16

A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the Submittal of Applications for Cycle 10 of the State Safe Routes to School (SR2S) Grant Program

A.7 NOTICE OF COMPLETION AND ACCEPTANCE OF STREET IMPROVEMENTS FOR HEACOCK STREET FROM HEMLOCK AVENUE TO IRONWOOD AVENUE - PROJECT NO. 08-41678827 (Report of: Public Works Department/CPD)

**Recommendation:**

1. Accept the work as complete for the Street Improvements for Heacock Street from Hemlock Avenue to Ironwood Avenue, constructed by Hillcrest Contracting, Inc. 1467 Circle City Drive, Corona, CA 92879;
2. Direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County as required by Section 3093 of the California Civil Code;
3. Authorize the Financial and Administrative Services Director to release the retention to Hillcrest Contracting, Inc. thirty five (35) calendar days after the date of recordation of the Notice of Completion if no claims are filed against the project; and
4. Accept the improvements into the City's maintained road system.

A.8 FIRST AMENDMENT TO AGREEMENT WITH PSOMAS FOR SURVEY SERVICES FOR THE SR-60/NASON INTERCHANGE PROJECT -- PROJECT NO. 98-25897 (Report of: Public Works Department/CPD)

**Recommendation:**

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1. Authorize the “First Amendment to Agreement for Professional Consultant Services” with PSOMAS, 2010 Iowa Avenue, Suite 101, Riverside, CA 92507 to provide additional professional survey services during construction of the SR-60/Nason Street Interchange Improvements Project for \$20,000;
2. Authorize the City Manager to execute said “First Amendment to Agreement for Professional Consultant Services” with PSOMAS; and
3. Authorize Change Orders to increase Purchase Orders with PSOMAS by \$20,000 for the SR-60/Nason Street Interchange Improvements Project.

A.9 APPROVAL OF THE REVISED INTEGRATED GENERATION MANAGEMENT PROJECT ICE BEAR DEPLOYMENT AGREEMENT BETWEEN SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (SCPPA) AND THE CITY OF MORENO VALLEY ELECTRIC UTILITY (MVU) (Report of: Public Works Department)

**Recommendation:**

1. Approve the Revised Integrated Generation Management Project ICE BEAR Deployment Agreement between Southern California Public Power Authority and the City of Moreno Valley Electric Utility (MVU);
2. Authorize the City Manager or his designee to execute the Integrated Generation Management Project ICE BEAR Deployment Agreement between Southern California Public Power Authority (SCPPA) and the City of Moreno Valley Electric Utility (MVU); and
3. Approve the appropriation of \$62,500 from the MVU Public Purpose Fund for the first year of the program.

A.10 PA07-0078 (TR 32505) – SINGLE FAMILY RESIDENTIAL – ACCEPT FINAL MAP, AGREEMENT, AND BONDS FOR PUBLIC IMPROVEMENTS, SOUTHWEST CORNER OF BAY AVENUE AND MORRISON STREET, DEVELOPER: WESTERN PACIFIC HOUSING, CORONA, CA. 92880 (Report of: Community & Economic Development Department)

**Recommendation:**

1. Approve PA07-0078 (TR 32505), authorize the City Clerk to sign the map and transmit said map to the County Recorder’s Office for recordation;
2. Accept the Agreement and Bonds for Public Improvements;

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3. Authorize the Mayor to execute the Agreement;
4. Direct the City Clerk to forward the signed Agreement to the County Recorder's Office for recordation; and
5. Authorize the City Engineer to execute any future time extension amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe.

A.11 PA08-0072 – INDUSTRIAL– ACCEPT AGREEMENT AND BONDS FOR PUBLIC IMPROVEMENTS (Report of: Community & Economic Development Department)

**Recommendation:**

1. Approve and accept the Agreement and Bonds for Public Improvements for project number PA08-0072;
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.

A.12 PARCEL MAP 23713 – COMMERCIAL – ACCEPT SUBSTITUTION AGREEMENT AND BONDS FOR PUBLIC IMPROVEMENTS, SOUTHWEST CORNER OF ALESSANDRO BOULEVARD AND INDIAN STREET, DEVELOPER: DGK INVESTMENTS, LLC, PLACENTIA, CA. 92870 (Report of: Community & Economic Development Department)

**Recommendation:**

1. Accept the substitution of Agreement for Public Improvements and bonds for project PM 23713;
2. Authorize the Mayor to execute the agreement;
3. Direct the City Clerk to forward the signed agreement to the County Recorder's Office for recordation;
4. Authorize the Public Works Director/City Engineer to exonerate the Faithful Performance Bond and Material and Labor Bond previously

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submitted by J & L Properties, upon acceptance of the substitution agreement and bonds; and

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

## **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 FEBRUARY 28, 2012 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

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

- C.1 ORDINANCES - READING BY TITLE ONLY

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

- C.2 MINUTES - REGULAR MEETING OF FEBRUARY 28, 2012 (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 FEBRUARY 28, 2012 (Report of: City Clerk Department)

**Recommendation:**

Approve as submitted.

**Motion to Approve Joint Consent Calendar Items A.1 through D.2; Mayor Richard A. Stewart abstained from voting on Items A2, B2, C2, and D2; by m/Council Member Robin N. Hastings, s/Council Member**

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**Jesse L. Molina**

**Approved by a vote of 4-0-1, William H. Batey II absent.**

## **E. PUBLIC HEARINGS**

- E.1 PUBLIC HEARING TO ADOPT SUBSTANTIAL AMENDMENT #1 TO THE FY 2010-2011 CDBG ANNUAL ACTION PLAN, AMENDMENT #1 TO THE NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3) (Report of: Community & Economic Development Department)

**Recommendation: That the City Council:**

1. Conduct a Public Hearing to allow the public an opportunity to comment on the proposed substantial amendment to 2011-12 CDBG Annual Action Plan Substantial Amendment #1, NSP 3 to redefine the Target Areas;
2. Adopt the proposed amendments to the NSP3 Program to include a Multi-family Acquisition, Rehabilitation, Rental (MFR-ARR) activity;
3. Authorize the City Manager to reallocate NSP3 funds between HUD-approved grant activities to fund the MFR-ARR activity; and
4. Authorize the approval of the Budget Appropriation Adjustment (BAA) to establish the NSP3 budget.

Mayor Richard A. Stewart opened the public testimony portion of the public hearing; there being none, public testimony was closed.

**Motion to Approve by m/Council Member Jesse L. Molina, s/Council Member Robin N. Hastings**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

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

## **G. REPORTS**

- G.1 CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES (Informational Oral Presentation - not for Council action)
- a) Report by Council Member Council Member Jesse L. Molina on the Riverside Transit Agency (RTA)

Council Member Jesse L. Molina reported that in the last 12 months RTA ridership has been going up and buses carried unprecedented boarding during January; RTA is nearing its 35th year anniversary, and in honor of

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the anniversary, on March 16, RTA will launch a variety of promotions and activities, including lower rates on selected bus routes and contest for a chance to win prizes; Board Members authorized RTA to apply for federal grants to help pay for replacement buses, as by the end of 2012 the agency's entire fleet is expected to be eligible for retirement based on miles traveled; RTA must compete with the nation's largest transit operators for a limited amount of funding

G.2 JULY 4TH UPDATE (ORAL PRESENTATION) (Report of: Parks and Community Services Department)

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

G.3 APPOINTMENTS TO THE ARTS COMMISSION, THE LIBRARY COMMISSION, THE RECREATIONAL TRAILS BOARD AND THE ACCESSIBILITY APPEALS BOARD (CONTINUED FROM FEBRUARY 14, 2012 ON A 4-0-1 VOTE, COUNCIL MEMBER CO ABSENT) (Report of: City Clerk Department)

**Recommendation: That the City Council:**

1. After reviewing the ballots provided by the City Clerk, appoint one member to the Arts Commission with a term expiring June 30, 2014; and
2. Appoint one member to the Library Commission with a term expiring June 30, 2012; and
3. Appoint one member to the Recreational Trails Board with a term expiring June 30, 2014; and
4. Appoint one member to the Accessibility Appeals Board as a Construction Representative with a term expiring June 30, 2014; or
5. If appointments are not made, declare the positions vacant and authorize the City Clerk to re-notice the positions as vacant.

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Motion to Appoint Christin Walters to the Library Commission with a term expiring June 30, 2012, Arlen Henry Gaynor to the Recreational Trails Board with a term expiring June 30, 2014, and Richard L. F. Archer, Sr. to the Arts Commission with a term expiring June 30, 2014, and Jeffrey M. Barnes to the Accessibility Appeals Board, as a Construction Representative, with a term expiring June 30, 2014, by**

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**m/Council Member Jesse L. Molina, s/Council Member Marcelo Co  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.**

G.4 APPOINTMENT TO THE TRAFFIC SAFETY COMMISSION (Report of: City Clerk Department)

**Recommendation: That the City Council:**

1. After reviewing the ballot provided by the City Clerk, appoint one member to the Traffic Safety Commission with a term expiring June 30, 2014; or
2. If appointment is not made, declare the position vacant and authorize the City Clerk to re-notice the position as vacant

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Motion to Appoint James P. Kelly by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.**

G.5 CONSIDERATION OF AN ORDINANCE EXTENDING THE EXPIRATION DATE OF CERTAIN DISCRETIONARY CITY PERMITS BY TWO YEARS (Report of: Community & Economic Development Department)

**Recommendation: That the City Council:**

Introduce Ordinance No. 840, providing a two year extension in the expiration date of certain discretionary City permits with a valid entitlement as of January 1, 2011.

Ordinance No. 840

An Ordinance of the City Council of the City of Moreno Valley, California, Extending the Expiration Date of Certain Discretionary Permits or Entitlements with a Valid Entitlement as of January 1, 2011

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Motion to Approve by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.**

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- G.6 AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO SULLY-MILLER CONTRACTING COMPANY FOR THE CACTUS AVENUE/NASON STREET IMPROVEMENT PROJECT, CACTUS AVENUE FROM LASSELLE STREET TO NASON STREET, AND NASON STREET FROM CACTUS AVENUE TO IRIS AVENUE - PROJECT NO. 12-12599520 (Report of: Public Works Department/CPD)

**Recommendation: That the City Council:**

1. Waive any and all minor irregularities and award Base Bid Schedules A through E and Additive Alternate Bid Schedules "A" through "E," "G" through "I-B" and "K" to Sully-Miller Contracting Company, 135 South State College Boulevard, Suite 400, Brea, California, 92821, the lowest responsible bidder, for the Cactus Avenue/Nason Street Improvement Project;
2. Authorize the City Manager to execute a contract with Sully-Miller Contracting Company;
3. Acting as the Successor Agency, authorize the City Manager to access agency funds, subject to Oversight Board approval;
4. Authorize the issuance of a Purchase Order to Sully-Miller Contracting Company for the amount of \$20,983,751.86 (\$19,076,138.05 for the Base Bid plus awarded Additive Alternate amounts, plus 10% contingency) when the contract has been signed by all parties;
5. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Sully-Miller Contracting Company, up to but not to exceed the Purchase Order's total contingency amount of \$1,907,613.81, subject to the approval of the City Attorney;
6. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system, and release the retention to Sully-Miller Contracting Company, if no claims are filed against the project;
7. Authorize the City Manager to appropriate the amount of \$913,845 for MVU street light improvements from the unencumbered fund balance from Fund 602 (2007 Taxable Lease Revenue Bonds) to Account No. 602.XXXXX;
8. Authorize the City Manager to execute a Reimbursement Agreement with Eastern Municipal Water District (EMWD) for the approximate

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amount of \$3,032,000, subject to approval of the City Attorney;

9. Authorize the City Manager to appropriate the agreed upon amount (approximately \$3,032,000) for the EMWD improvements to Account No. 414.XXXXXX when the Reimbursement Agreement with EMWD is executed;
10. Authorize the City Manager to execute a Cooperative Agreement with Riverside County Flood Control and Water Conservation District (the Flood Control District), subject to approval of the City Attorney;
11. Authorize the City Manager to appropriate the agreed upon amount (approximately \$565,000) for the Flood Control District's contribution to Line J-9 to Account No. 414.XXXXXX when the Cooperative Agreement with the Flood Control District is executed; and
12. Authorize the City Manager to execute any subsequent amendments to the Reimbursement Agreement with EMWD and/or to the Cooperative Agreement with the Flood Control District, subject to the approval of the City Attorney.

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

Public Works Director Ahmad Ansari made a correction to the staff report by announcing that a Right of Entry from Highland Fairview had been secured.

**Motion to Approve Recommendation No. 1 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 2 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 3 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 4 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II**

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absent.

Motion to Approve Recommendation No. 5 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

Motion to Approve Recommendation No. 6 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

Motion to Approve Recommendation No. 7 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

Motion to Approve Recommendation No. 8 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

Motion to Approve Recommendation No. 9 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

Motion to Approve Recommendation No. 10 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

Motion to Approve Recommendation No. 11 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

Motion to Approve Recommendation No. 12 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina  
Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II  
absent.

G.7 FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES FOR DESIGN SUPPORT DURING CONSTRUCTION WITH RBF CONSULTING, FOR THE CACTUS AVENUE/NASON STREET IMPROVEMENT PROJECT, CACTUS

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AVENUE FROM LASSELLE STREET TO NASON STREET, AND NASON STREET FROM CACTUS AVENUE TO IRIS AVENUE, PROJECT NO. 12-12599520 (Report of: Public Works Department/CPD)

**Recommendation: That the City Council:**

1. Approve the First Amendment to Agreement for Professional Consultant Services for design support during construction in the amount of \$94,264 with RBF Consulting, 14725 Alton Parkway, Irvine, CA 92618, for the Cactus Avenue/Nason Street Improvement Project, Cactus Avenue from Lasselle Street to Nason Street, and Nason Street from Cactus Avenue to Iris Avenue;
2. Authorize the City Manager to execute said First Amendment to Agreement for Professional Consultant Services with RBF Consulting;
3. Acting as the Successor Agency, authorize the City Manager to access agency funds, subject to Oversight Board approval;
4. Authorize a Change Order to increase the Purchase Order with RBF Consulting in the amount of \$94,264 when the First Amendment has been signed by all parties (Account No. 12-12599520); and
5. Authorize the Public Works Director/City Engineer to execute any subsequent related minor amendments to the contract with RBF Consulting within the authorized total Purchase Order amount, subject to the approval of the City Attorney.

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Motion to Approve Recommendation No. 1 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 2 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 3 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

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**Motion to Approve Recommendation No. 4 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 4 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 5 by m/Council Member Robin N. Hastings, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

G.8 APPROVE THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES FOR CONSTRUCTION SURVEY SERVICES WITH RICK ENGINEERING COMPANY FOR THE CACTUS AVENUE/NASON STREET IMPROVEMENT PROJECT, CACTUS AVENUE FROM LASSELLE STREET TO NASON STREET, AND NASON STREET FROM CACTUS AVENUE TO IRIS AVENUE - PROJECT NO. 12-12599520 (Report of: Public Works Department/CPD)

**Recommendation: That the City Council:**

1. Approve the Agreement for Professional Consultant Services for construction survey services with Rick Engineering Company, Inc., 1770 Iowa Avenue, Suite 100, Riverside, CA 92507, for the Cactus Avenue/Nason Street Improvement Project, Cactus Avenue from Lasselle Street to Nason Street, and Nason Street from Cactus Avenue to Iris Avenue;
2. Authorize the City Manager to execute an agreement with Rick Engineering Company;
3. Acting as the Successor Agency, authorize the City Manager to access agency funds, subject to Oversight Board Approval;
4. Authorize the issuance of a Purchase Order to Rick Engineering Company in the amount of \$201,940 when the Agreement has been signed by all parties; and
5. Authorize the Public Works Director/City Engineer to execute any subsequent amendments to the Agreement with Rick Engineering Company, within the Purchase Order amount, subject to the approval of the City Attorney.

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Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Motion to Approve Recommendation No. 1 by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 2 by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 3 by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 4 by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 5 by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

- G.9 APPROVE THE AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES FOR CONSTRUCTION MATERIAL TESTING AND GEOTECHNICAL SERVICES WITH LEIGHTON CONSULTING, INC. FOR CACTUS AVENUE/NASON STREET IMPROVEMENT PROJECT, CACTUS AVENUE FROM LASSELLE STREET TO NASON STREET, AND NASON STREET FROM CACTUS AVENUE TO IRIS AVENUE - PROJECT NO. 12-12599520 (Report of: Public Works Department/CPD)

**Recommendation: That the City Council:**

1. Approve the Agreement for Professional Consultant Services for construction material testing and geotechnical services with Leighton Consulting, Inc., 41715 Enterprise Circle N., Suite 103, Temecula, CA 92590-5661, for the Cactus Avenue/Nason Street Improvement Project, Cactus Avenue from Lasselle Street to Nason Street, and Nason Street from Cactus Avenue to Iris Avenue;
2. Authorize the City Manager to execute an agreement with Leighton Consulting, Inc.;

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3. Acting as the Successor Agency, authorize the City Manager to access agency funds, subject to Oversight Board Approval;
4. Authorize the issuance of a Purchase Order to Leighton Consulting, Inc. in the amount of \$322,944 when the Agreement has been signed by all parties; and
5. Authorize the Public Works Director/City Engineer to execute any subsequent amendments to the Agreement with Leighton Consulting, Inc., within the Purchase Order amount, subject to the approval of the City Attorney.

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Motion to Approve Recommendation No. 1 by m/Council Member Marcelo Co, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 2 by m/Council Member Marcelo Co, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 3 by m/Council Member Marcelo Co, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 4 by m/Council Member Marcelo Co, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

**Motion to Approve Recommendation No. 5 by m/Council Member Marcelo Co, s/Council Member Jesse L. Molina**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

G.10 CITY MANAGER'S REPORT (Informational Oral Presentation - not for Council action) - none

## H. LEGISLATIVE ACTIONS

MINUTES  
March 13, 2012

## H.1 ORDINANCES - 1ST READING AND INTRODUCTION

- H.1 .1 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 2.26 OF TITLE 2 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO THE ARTS COMMISSION, BY INCREASING THE NUMBER OF MEMBERS SERVING TO NINE PUBLIC MEMBERS, TO INCLUDE TWO TEEN MEMBERS. (Report of: Parks and Community Services Department)

### **Recommendation: That the City Council:**

Introduce Ordinance No. 839, an Ordinance of the City of the City Council of the City of Moreno Valley, California, amending Chapter 2.26 of Title 2 of the City of Moreno Valley Municipal Code, relating to the Arts Commission, by increasing the number of members serving to nine public members, to include two teen members.

#### Ordinance No. 839

An Ordinance of the City Council of the City of Moreno Valley, California, Amending Chapter 2.26 of Title 2 of the City of Moreno Valley Municipal Code, Relating to the Arts Commission, by Increasing the Number of Members Serving to Nine Public Members, to Include Two Teen Members

Mayor Richard A. Stewart opened the agenda item for public comments; there being none, public comments were closed.

**Motion to Approve by m/Council Member Jesse L. Molina, s/Council Member Marcelo Co**  
**Approved by a vote of 4-0-1, Mayor Pro Tem William H. Batey II absent.**

## 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

Kenny Bell

1. Construction apprenticeship program

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Pete Bleckert

1. Electric companies

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

Council Member Marcelo Co

1. Appreciates speaker Kenny Bell's idea about getting experience through apprenticeship. Stated that he is involved in a similar program with Rising Stars Academy to give kids experience in construction and improve their chances of getting a job; would like schools to be more involved in this program; it is a great idea; it is our duty as citizens to help other citizens to be successful and move forward

Council Member Robin N. Hastings

1. District 3 Business Connection Lunch was held on March 1 at Bob's Big Boy; it was a very successful meeting, a good way to connect with local business
2. Participated in Dr. Seuss Read Across America program - on March 2, read to five classrooms for 3 hours; a great program, and kids loved it
3. On March 8, the Optimist Club did Child Comfort at the Moreno Valley Police Department; hand-made blankets, coloring books, crayons, stuffed animals were provided for traumatized kids; thanked PD Chief, the Optimist Club and seniors for participating in this valuable program
4. On March 8, a Chamber mixer was held at Berrybean Café on Alessandro and Elsworth; encouraged everyone to visit this place - excellent food and good prices
5. On March 9, did the Moreno Valley College Leadership Academy, an accredited class, where community leaders were invited to speak
6. On March 9, attended Moreno Valley Police Department's 15th Annual Volunteer Appreciation Dinner; congratulated everyone who was recognized and thanked everyone who contributed to the program; encouraged everyone to volunteer
7. The March Field Museum Board is organizing the Welcome Home Vietnam Veterans event March 27 through April 1. Half-size replica of the Vietnam Veterans wall will be brought to the Museum on March 27. The opening ceremony will be held on March 27, at 10 a.m. through April 1. Welcome Home Vietnam Vets Day will be on March 31 at the March Field Museum - free lunch will be provided to all Vietnam vets; ribbon cutting

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ceremony will include the opening of the Vietnam fire base

Council Member Jesse L. Molina

1. On March 2, participated in Dr. Seuss Read Across America program - read books to five classes; thanked Amy Hall from Sunnymead Elementary school; enjoyed being involved in this program

2. Attended the Volunteer Appreciation Dinner with Chief Anderson; we will need volunteers to monitor surveillance cameras

3. Kenny Bell's and Council Member Co's ideas about apprenticeship program are great - kids want to learn and seek knowledge and experience

Mayor Richard A. Stewart

1. Went on vacation to South America; appreciates how great this country is; brought great ideas regarding parks

2. Referred to an article in The Press-Enterprise last Sunday about World Logistics Center planning to provide warehouse space - a pretty balanced story; a lot of technical studies need to be done, and each concern will be addressed; the Planning Commission and the City Council will do the final review ensuring compliance with legal requirements; encouraged residents to voice their opinion

3. Volunteer Appreciation Dinner was fantastic; congratulated Duane Chamlee, City's former Fire Chief, for being a reserve police officer of the year

4. On April 23, Joint Powers members will take a trip to Washington, D.C., will be lobbying for KC 46, a new tanker for March JPA

5. Encouraged residents to get involved; we have another opening on the Traffic Safety Commission

5. Air show will be held on May 19; free to the public

6. Asked PD Chief to give an update on the police camera program - RFPs will be going out soon; hopes to have the system up and running around November; community meetings are being held to solicit input from the community and to inform citizens how cameras are going to be used

**CLOSED SESSION**

The Closed Session was held in the City Manager's Conference Room will be held pursuant to Government Code:

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

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Number of Cases: 5

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

Number of Cases: 5

3 SECTION 54957 - PUBLIC EMPLOYMENT

a) Public Employee Annual Performance Evaluation: City Clerk -  
continued

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

None

**ADJOURNMENT**

There being no further business to conduct, the meeting was adjourned at 8:40 p.m.  
by unanimous informal consent.

Submitted by:

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

Approved by:

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Mayor Richard A. Stewart  
President, Moreno Valley Community Services District  
Chairperson, City as Successor Agency for the Community Redevelopment Agency  
of the City of Moreno Valley  
Chairperson, Housing Authority  
Chairperson, Board of Library Trustees

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MINUTES  
March 13, 2012



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Jane Halstead, City Clerk

**AGENDA DATE:** March 27, 2012

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

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### RECOMMENDED ACTION

Staff recommends that the City Council receive and file the Reports on Reimbursable Activities for the period of March 7-20, 2012.

<i>Reports on Reimbursable Activities</i> March 7-20, 2012		
Council Member	Date	Meeting
William H. Batey II	3/19/12	League of California Cities (LCC) Riverside County Division General Meeting
Marcelo Co		None
Robin N. Hastings	3/19/12	League of California Cities (LCC) Riverside County Division General Meeting
Jesse L. Molina	3/14/12	Student of the Month
Richard A. Stewart	3/19/12	League of California Cities (LCC) Riverside County Division General Meeting

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>Rat</i>
CITY MANAGER	<i>MST</i>

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Barry Foster, Community & Economic Development Director

**AGENDA DATE:** March 27, 2012

**TITLE:** FINAL MAP 32505--APPROVAL OF MAINTENANCE AGREEMENT BY AND BETWEEN CITY OF MORENO VALLEY AND WESTERN PACIFIC HOUSING, INC.

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Approve the Maintenance Agreement by and between the City of Moreno Valley (City) and Western Pacific Housing, Inc.;
2. Authorize the Mayor to execute the Maintenance Agreement;
3. Authorize the City Attorney to work with Western Pacific Housing, Inc. and/or Mayfield Owners Association to draft modifications or amendments to the Maintenance Agreement as necessary from time to time to clarify the intent and effectuate the provisions of said Agreement;
4. Authorize the City Treasurer to invest the required Trust Funds pursuant to Section 8 of the Maintenance Agreement;
5. Authorize the City Manager to execute modifications or amendments to the Maintenance Agreement as prepared by the City Attorney; and
6. Authorize the City Clerk to transmit the executed Maintenance Agreement to the Office of the Recorder for the County of Riverside for recordation.

## **BACKGROUND**

Western Pacific Housing, Inc. has installed Best Management Practices (BMPs) within Final Map 32505 to mitigate the development's impacts on water quality. These BMPs include one water quality basin.

The City will maintain the landscaping within the water quality basin. Staff determined that a maintenance agreement and maintenance easements would be required since the water quality basin will be privately owned.

## **DISCUSSION**

Western Pacific Housing, Inc. is the developer and owner of Final Map 32505, generally located at the southwest corner of Bay Avenue and Morrison Street. Western Pacific Housing, Inc. is required to construct a water quality basin to mitigate certain environmental impacts. Western Pacific Housing Inc. will form a homeowners association (HOA), Mayfield Owners Association, to retain ownership of the water quality basin and upon the first conveyance of a home to an individual property owner, Mayfield Owners Association will assume the obligations stipulated in the maintenance agreement.

The water quality basin not only provides mitigation for certain water quality impacts but also acts as an extension of the City's storm drain system. Under the requirements of the 2010 National Pollutant Discharge Elimination System (NPDES) Permit, it is essential that the City monitors and ensures continued maintenance of the water quality basin that will accept storm water and non-storm water discharges from the development. Western Pacific Housing Inc. dedicated maintenance easements to the City for maintenance purposes on the final map.

Authorizing the City to maintain the landscaping within the water quality basin will assist the City in the following ways:

- Assure continued maintenance of the required extensive landscaping within the water quality basin; and
- Comply with State and Federal regulations for monitoring storm water and non-storm water discharges to the City storm drains.

The maintenance agreement is necessary to guarantee long-term funding for public maintenance of the landscaping and to ensure continued access to the water quality basin. Some of the key components of the agreement include:

- Thirty (30) year term with provisions for extension(s).
- Identifies specific areas to be maintained by the City.

- Identifies schedules for maintenance.
- Minimum insurance requirements to be carried by the HOA.
- Establishment of a Trust Fund--the sole beneficiary to be the City. The fund must be maintained at three (3) times the deductible amount in the insurance policy.
- A provision that the HOA will assess the City charges via its HOA powers should the future residents remove the approved City maintenance charges via Proposition 218 election procedures.
- Annual City Maintenance Budget to include administrative overhead and CPI adjustment(s).
- Provisions for the City to levy on behalf of the HOA the Annual Levies needed to pay the City and/or create and release property liens should the HOA fail to perform its contractual duties.

## **ALTERNATIVES**

1. Approve the Maintenance Agreement; authorize the Mayor to execute the Maintenance Agreement; authorize the City Attorney to work with Western Pacific Housing, Inc. and/or Mayfield Owners Association to draft modifications or amendments to the Maintenance Agreement as necessary from time to time to clarify the intent and effectuate the provisions of said Agreement; authorize the City Treasurer to invest the required Trust Funds pursuant to Section 8 of the Maintenance Agreement; authorize the City Manager to execute modifications or amendments to the Maintenance Agreement as prepared by the City Attorney and; authorize the City Clerk to transmit the executed Maintenance Agreement to the Office of the Recorder for the County of Riverside for recordation. *Approval of this alternative ensures the water quality basin will be maintained by a public agency. This ensures the City remains in compliance with NPDES requirements.*
2. Do not approve the Maintenance Agreement; authorize the Mayor to execute the Maintenance Agreement; authorize the City Attorney to work with Western Pacific Housing, Inc. and/or its assigns to draft modifications or amendments to the Maintenance Agreement as necessary from time to time to clarify the intent and effectuate the provisions of said Agreement; authorize the City Treasurer to invest the required Trust Funds pursuant to Section 8 of the Maintenance Agreement; authorize the City Manager to execute modifications or amendments to the Maintenance Agreement as prepared by the City Attorney and; authorize the City Clerk to transmit the executed Maintenance Agreement to the Office of the Recorder for the County of Riverside for recordation. *This alternative leaves maintenance of the water quality basin with Western Pacific Housing, Inc. or Mayfield Owners Association. Additionally, the alternative may cause the City to be in non-compliance with NPDES requirements.*

### **FISCAL IMPACT**

There is no fiscal impact associated with Alternative One. Western Pacific Housing, Inc. previously approved the NPDES Rate Schedule.

### **CITY COUNCIL GOALS**

The recommended action furthers City Council goals by:

1. Revenue Diversification and Preservation - It provides a means to ensure revenue is secured from private parties that receive special benefit for essential and mandated services from City programs.
2. Public Safety - It provides the necessary means to assist staff in implementing State and Federal regulations related to water quality.

### **SUMMARY**

Western Pacific Housing, Inc. proposes the City maintain the water quality basin within Final Map 32505 as a means to reduce pollutants in storm water and non-storm water discharges associated with the development. A maintenance agreement and maintenance easements between Western Pacific Housing, Inc. and the City are necessary to ensure long-term access, maintenance and funding are provided and secured for this area.

### **NOTIFICATION**

Publication of Agenda

### **ATTACHMENTS/EXHIBITS**

Attachment 1 – Maintenance Agreement by and between City of Moreno Valley and Western Pacific Housing, Inc.

Prepared By  
Phuong Hunter  
Associate Environmental Engineer

Department Head Approval  
Barry Foster  
Community & Economic Development Director

Concurred By  
Kent Wegelin  
Storm Water Program Manager

Concurred By  
Mark W. Sambito, P.E.  
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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RECORDING REQUESTED BY:

WHEN RECORDED MAIL TO:

City Clerk  
City of Moreno Valley  
P.O. Box 88005  
Moreno Valley, CA 92552-0805

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Exempt from Recording Fee per  
Govt. Code Sec. 6103  
City of Moreno Valley

(Space Above for Recorder's Use)

**MAINTENANCE AGREEMENT  
BY AND BETWEEN  
CITY OF MORENO VALLEY  
AND  
WESTERN PACIFIC HOUSING, INC.**

**Attachment 1**

Mayfield  
Maintenance Agreement  
LA\1763833.6

**MAINTENANCE AGREEMENT  
BY AND BETWEEN  
CITY OF MORENO VALLEY  
AND  
WESTERN PACIFIC HOUSING, INC.**

This Maintenance Agreement (“**Agreement**”) is made and entered into effective on the date (“**Effective Date**”) the Mayor signs this Agreement. This Agreement is by and between WESTERN PACIFIC HOUSING, INC., a Delaware corporation (“**Developer**”), and the CITY OF MORENO VALLEY (the “**City**”). Each of Developer and the City are sometimes hereinafter referred to as a “**Party**” and collectively as the “**Parties**”.

**P R E A M B L E**

A. Developer is the developer of that certain single-family residential development known as “Mayfield” located on Tract No. 32505 in the City of Moreno Valley, County of Riverside, State of California (“**Project**”). Developer intends to record against the Project the Declaration of Covenants, Conditions and Restrictions of Mayfield (the “**Declaration**”), the final form of which Declaration was delivered to the City by Developer on February 9, 2012 and approved by the Planning Division of the Community & Economic Development Department of the City on February 9, 2012. Pursuant to the terms of this Declaration, the Mayfield Owners Association, a California nonprofit mutual benefit corporation will be formed to govern the Project (“**Association**”).

B. In satisfaction of the City conditions of approval for development of the Project, Developer is required to enter into an agreement for the City to provide certain services relating to maintenance (“**Maintenance**”) of certain improvements within the Project which are the responsibility of the Association pursuant to the Declaration, including without limitation, certain water quality basins, which are located within the Association Property (as defined in the Declaration), all as more fully described in **Exhibit “A”**. Upon the first conveyance of a residential lot in the Project to an individual Owner under a final subdivision public report issued by the California Department of Real Estate (“**First Conveyance**”), the Association will, without the requirement for any further written acknowledgement, assume the obligations of Developer hereunder.

NOW THEREFORE, in consideration of the promises contained herein, the City and Developer agree as set forth below:

1. **Developer and Association Obligations.** Prior to the First Conveyance, all references in this Agreement to “Association” shall mean Developer and after the First Conveyance, the Association shall have all of the rights and obligations set forth below.

2. **Term.** Subject to applicable law, the term (“**Term**”) of this Agreement shall commence as of the Effective Date of this Agreement, and shall remain in effect for thirty (30) years from the Effective Date of this Agreement. At the end of such thirty (30) year period, this Agreement shall be extended for successive terms of thirty (30) years unless a document



executed by each of the Parties hereto or their respective successors-in-interest cancels this Agreement or any portion hereof and said document is recorded in the office of the County Recorder of Riverside County. If applicable law limits the duration of the Term, then this Agreement shall be deemed to have a Term equal to the maximum Term permitted by law, and unless affirmatively terminated by the parties hereto, shall be deemed to be renewed and extended for successive maximum terms as permitted by law. The Maintenance shall commence at such time as such maintenance is required under the Declaration following the Effective Date of this Agreement. During the Term of this Agreement, the Parties hereby covenant and agree to negotiate in good faith any changes to the terms set forth herein as then required by law or otherwise reasonably required.

3. Maintenance of Association Property by the City. After the termination of the Establishment Period (as defined in **Exhibit "B"**), and throughout the remaining term of this Agreement, the City shall directly provide all Maintenance of Association Property depicted on **Exhibit "A"** attached hereto. Such Maintenance shall include, without limitation, the maintenance responsibilities described on **Exhibit "B"** attached hereto and incorporated herein. For as long as it is authorized to do so, the City shall assess an annual levy, parcel charge, or fee (however such amount shall be denominated, the "**Annual Levy**") against the Lots within the Project designed and intended for the construction of a Residence and ownership by an individual Owner (hereinafter referred to as the "**Residential Lots**") for the cost and expenses related to the Maintenance.

4. Suspension of Payments of the City. For a period ("**Suspension Period**") commencing on the Effective Date of this Agreement and continuing to the date as of which the City is no longer able to assess, through Annual Levies, adequate charges against the Residential Lots within the Project for expenses incurred by the City relating to the Maintenance, Association shall not be responsible for the payment of any cost or expenses related to the Maintenance. Upon receipt of written notice from the City to Association at the address listed in **Section 9** hereof (or such other address of which Association shall have previously notified the City in writing in accordance with **Section 9** hereof), informing Association of the City's inability to assess all or any portion of the Annual levies sufficient for the Maintenance, the Suspension Period shall terminate and Association shall have the absolute obligation to pay the City the full amount necessary to cover all costs and expenses related to the City's Maintenance of Association Property in excess of the amount that the City is able to assess directly against the Residential Lots (the "**HOA Payment Obligations**"). Further, Association hereby assigns to the City, and the City shall have, the first right to any amounts collected by Association from owners of Residential Lots ("**Owners**") in such amounts as necessary to satisfy the HOA Payment Obligations.

5. Budget and Reimbursement to the City. Following termination of the Suspension Period, the City shall prepare and provide to Association a budget for the next Fiscal Year (as defined below) for the Maintenance obligations described in **Exhibit "B"** ("**Budget**"), which Budget shall set forth the Fiscal Year expenses projected to be incurred by the City for Maintenance and operations of the City with respect to Association Property (including, without limitation, the City's administrative overhead). The expense projections in each year's Budget shall be based upon the Maintenance and operating expenses (including, without limitation, the

City's administrative overhead) incurred by the City within the previous three (3) years, and may include (i) normal and customary reserves and contingencies, and (ii) cost of living increases based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index, as published by the United States Department of Labor's Bureau of Labor Statistics. The Budget shall also reflect an amount for depreciation of facilities, if any, and a reserve for replacement of plants and other improvements. Following the termination of the Suspension Period and Association's receipt of the Budget, Association shall make annual payments to the City for Maintenance and operations expenses incurred by the City as set forth in such Budget by July 1 of the Fiscal Year to which such payment applies. For the purposes of this Agreement, the City's "Fiscal Year" shall be July 1 through June 30, unless Association is otherwise notified of a change pursuant to **Section 9** hereof.

Notwithstanding any other provision herein, the parties hereto acknowledge, understand and agree that in the event that the right of the City to impose the charges contemplated herein is or becomes prohibited, then, notwithstanding such prohibition, it is the intention of the parties hereto to continue to have the City perform the Maintenance as contemplated hereby, and to have the costs therefor charged to Association. In the event that Association fails or is unable to so assess the Owners for the amounts that the City is prohibited from assessing as contemplated hereby, then, after no less than sixty (60) days prior written notice by the City that Association is in default, Association shall have the absolute obligation to pay the City, and the City shall have the right to collect the HOA Payment Obligations from Association. Further, if and to the extent that there is a change in applicable law, including, without limitation, Section 1367.1 of the California Civil Code (which the Parties acknowledge arguably prohibits an "Assignment" (as defined below)) such that an Assignment is clearly permitted (as reasonably determined by Association), the City shall have the option to require Association to assign to the City Association's right to directly assess Owners for such assessments, together with Association's corresponding remedies of lien and foreclosure provided in the Declaration in the event that any such Owner(s) fail to pay the required assessments (an "**Assignment**"). An Assignment pursuant to this paragraph is expressly subject to the following:

a. Any such delegation and/or assignment of assessment and/or lien rights shall be deemed a partial, non-exclusive assignment;

b. Association shall not make and expressly disclaims any representations and/or warranties that it has the right to assign any of its lien rights or rights to assess real property or levy assessments under the Declaration, and, if any assignment is made or deemed made, the City pursues same at its own risk; and

c. If any Assignment is determined, at any time, by any court or arbitrator, to not be permitted as a matter of law, the City shall immediately cease any actions related thereto.

6. Special Assessments and Increases in Assessments. This Agreement shall have no effect on Association's ability and right, in accordance with the terms of the Declaration, to (i) levy assessments, as may be required, or (ii) increase the budgeted amount of regular assessments, or (iii) to collect any parcel charges and to file assessment liens for such charges.

7. Obligations of Association. Association agrees as follows:

a. Association and its members shall not amend or repeal, directly or indirectly, the Declaration, or the restrictions described therein, and no rules or regulations of the Board of Association shall be adopted, amended, or repealed, in each case which in any manner increases or may increase the obligations of the City, or decreases or may decrease the obligations of Association, under this Agreement, without the prior written consent of the City, which consent the City may grant or withhold in its sole and absolute discretion;

b. Upon the First Conveyance, the obligations hereunder of Association shall automatically be assigned to the Association (without cost or expense to the City). After the First Conveyance, Association may not assign, transfer, or hypothecate this Agreement or the Association's rights or obligations hereunder; provided, however, that the parties hereto hereby agree and recognize that any right of the City to payment from Association in respect of the HOA Payment Obligations does not constitute an assignment or transfer of the rights or obligations under this Agreement. In addition, in view of the personal nature of this Agreement, Association agrees that, during the term of this Agreement, it will not sell, transfer, encumber, or otherwise dispose of Association Property, or any part thereof, without the prior written consent of the City, which consent the City may grant or withhold in its sole and absolute discretion, and any purported sale, transfer, hypothecation, or other disposition thereof, without such consent, shall be null and void ab initio; and

c. Association shall pay, the annual amount to the City required pursuant to **Section 5** hereof, if any.

8. Establishment and Maintenance of Trust Account.

a. No later than thirty (30) days after the approval of this Agreement by the legislative body of the City, Association and the City shall establish an irrevocable trust account to be held by the City (the "**Trust**" or the "**Trust Account**"), the sole beneficiary of which is the City. The purpose of such Trust shall be to: (i) fund any unfunded liability of Association associated with or arising from the Maintenance, or arising out of or related to the subject matter of this Agreement after giving effect to all applicable insurance as described in **Section 12** hereof; (ii) provide full or partial payment with respect to any lawsuit, claim, charge, or fine associated with the Maintenance; (iii) pay any insurance premium associated with Association Property or the Maintenance thereof if Association shall default in its obligation to pay same pursuant to **Section 12** hereof; and (iv) pay any amounts not promptly paid by Association with respect to its indemnity under **Section 11** hereof. The amounts held in trust may be invested with other amounts held by the City.

b. The initial deposit into the Trust shall be made by Association and shall equal three (3) times the deductible amount in the insurance policy for bodily injury and property damage insurance that Association must furnish in accordance with **Section 12** hereof. Each year Association shall as quickly as reasonably possible and consistent with all applicable legal authorities increase the amount in the Trust as necessary so that after any additional deposit the

Trust value shall equal at least three (3) times the then deductible amount under the then effective liability insurance policy purchased to meet the terms of **Section 12** hereof.

c. All interest earned, dividends paid, or other amounts that accrue to the benefit of Trust shall be credited in the Trust.

d. If any amount in the Trust is withdrawn at any time for any lawful purpose permitted hereunder, Association covenants and agrees to replenish such amounts within ten (10) days upon written notice of such withdrawal to an amount equal at least three (3) times the then deductible amount under the liability insurance policy purchased to meet the terms of **Section 12** hereof.

e. At such time as the amount in the Trust exceeds five times the highest annual liability insurance policy deductible for the preceding five years (the “**Maximum Trust Amount**”), any funds in excess of such Maximum Trust Amount will be paid to Association.

f. Notwithstanding anything to the contrary herein, monies shall not be withdrawn from the Trust (or if withdrawn shall be promptly replenished by the City) if the liability arises due to the City’s gross negligence or willful misconduct.

g. The Trust amount will be invested by the City in any investment permitted under the Government Code at the time of such investment.

9. Notices. All notices, statements, or other documents which any party shall be required or desire to give to any other party hereunder must be in writing and shall be given by the party only in one of the following ways: (i) by personal delivery, or (ii) by addressing it as indicated below, and by depositing it, registered or certified mail, postage prepaid, in the United States mail. If so delivered or mailed, each such notice, statement, or other document shall be conclusively deemed to have been given when personally delivered, or forty-eight (48) hours after the date of mailing (excluding Saturdays, Sundays, and federal holidays), as the case may be. The addresses for notices and other communications, until further notice, are:

THE CITY: City of Moreno Valley  
14177 Frederick Street  
Moreno Valley, California 92553  
Attn: Kent Wegelin and Phuong Hunter

DEVELOPER: Western Pacific Housing  
c/o D. R. Horton  
2280 Wardlow Circle, Suite 100  
Corona, California 92880  
Attn: Barbara Murakami

After the First Conveyance, notices to the Association shall be provided c/o Developer or other management company of the Association.

10. Resolution of Certain Disputes. Any dispute between the City and Association, which relates to this Agreement shall be settled between them by Judicial Reference as provided by California Law. Accordingly, any such dispute shall be heard by a referee pursuant to the provisions of the California Code of Civil Procedure, §§638 - 645.1, inclusive, and in connection therewith:

a. The Parties to such dispute shall promptly and diligently cooperate with one another and the referee, and shall perform such acts as may be necessary to obtain a prompt and expeditious resolution of the dispute or controversy in accordance with the terms of this Agreement;

b. The Parties to such dispute shall agree upon a single referee who shall then try all issues, whether of fact or law, and report a finding and judgment thereon. If the Parties are unable to agree upon a referee within ten (10) days of a written request to do so by any party, then any party may seek to have a referee appointed pursuant to the California Code of Civil Procedure §§638 and 640;

c. Subject to the limitations of this Section, the referee shall have the right to award all legal or equitable relief appropriate under the circumstances of the controversy before him or her;

d. The cost of such proceeding shall be apportioned among the Parties to the dispute in accordance with California Code of Civil Procedure §645.1. In no event shall any such reference proceeding or any appeal therefrom result in an award of punitive damages, and all such damages are hereby waived.

11. Indemnity.

a. Association agrees to indemnify, save, defend, and hold harmless the Community Services District of the City of Moreno Valley, the City, the Moreno Valley Redevelopment Agency, and their respective officers, agents and employees (all of the foregoing persons, other than Association, are collectively referred to as the “**City Indemnitees**”) from and against any claim, action, damages, costs (including, without limitation, all attorney’s fees and litigation costs), injuries, or liability (collectively referred to as “**Claims**”) arising out of the performance of any action contemplated by this Agreement by Association. Should any of the City Indemnitees be named in any suit, or should any claim be brought against any of the City Indemnitees by suit or otherwise, arising out of performance by Association of services rendered pursuant to this Agreement, Association will defend each such City Indemnitee (at each such City Indemnitee’s request and with counsel satisfactory to each such City Indemnitee) and will indemnify each such City Indemnitee for any judgment rendered against it or any sums paid out in settlement or costs incurred in defense otherwise; provided, however, that this indemnification and hold harmless shall not include any Claims arising from the sole negligence or willful misconduct of such City Indemnitee.

b. The City agrees to indemnify, save, defend and hold harmless the Association and its officers, agents and employees from any and all liability, claims, damages or injuries to any person, including injury to the City’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, its 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 Association, its officers, agents or employees.

12. Insurance.

a. Before commencing performance under this Agreement, and at all other times this Agreement is effective, Association will procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits (combined single)</u>
Commercial general liability:	\$1,000,000 per occurrence \$ 500,000 Property Damage \$2,000,000 aggregate
Business automobile liability	\$1,000,000
Workers’ compensation	Statutory requirement.

b. Commercial general liability insurance will meet or exceed the requirements of ISO-CGL Form No. CG 00 01 11 85 or 88. The amount of insurance set forth above will be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies will be endorsed (i) to name the City, Moreno Valley Community Services District, Redevelopment Agency of the City of Moreno Valley, and their respective officials and employees as “additional insured” under said insurance coverage, and (ii) to state that such insurance will be deemed “primary” such that any other insurance that may be carried by any of the City Indemnitees will be excess thereto. Such insurance will be on an “occurrence,” not a “claims made,” basis and will not be cancellable or subject to reduction except upon thirty (30) days prior written notice to the City Indemnitees.

c. [Intentionally Omitted]

d. Automobile coverage will be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).

e. Each of the City Indemnitees shall be named as additional insured on all policies of insurance except errors and omissions and workers’ compensation.

f. Association will furnish to the City duly authenticated Certificates of Insurance evidencing maintenance of the insurance required under this Agreement, endorsements as required herein, and such other evidence of insurance or copies of policies as may be

reasonably required by the City from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of “A-:VII.” Certificate(s) must reflect that the insurer will provide thirty (30) day notice of any cancellation of coverage.

g. Should Association, for any reason, fail to obtain and maintain the insurance required by this Agreement, the City may obtain such coverage at Association’s expense and deduct the cost of such insurance from payments due to Association under this Agreement or terminate.

h. If the definitive insurance policy meeting the terms of **Section 12** and corresponding to the pro forma policy is not issued within ninety (90) days from the Effective Date of this Agreement, then Association covenants and hereby agrees without defense or future objection that the City may do the following without any liability whatsoever:

- i. Cease issuing building permits for the Project; and
- ii. Cease issuing or otherwise approving certificates of occupancy for any aspect of the Project regardless of the date the building permit was issued.

i. Association further acknowledges and agrees that notwithstanding **Subsections 12(g)** and **12(h)** above, all of its other obligations under this Agreement will become effective and remain in full force and effect upon the execution and delivery of this Agreement and the delivery and acceptance by the City of the documents and material described in **Subsection 12(f)** above and/or the insurance policy.

The requirements for the insurance shall only terminate upon termination of this Agreement as specified in **Section 2** hereof.

13. Recordation. This Agreement and any amendment thereto shall be recorded within the records of the Office of the Recorder for the County of Riverside and shall constitute a covenant running with the land for all the parcels within the Project and shall be binding on Association, all property owners, administrators, executors, assigns, heirs, and all other successors in interest.

14. Default and Remedies. In the event Association fails to make the payments required under **Section 5** hereof, fails to obtain the insurance required under **Section 12** hereof, or fails to take any other required action under this Agreement, the City may take whatever action at law or in equity or under this Agreement to which it is entitled, including but not limited to an action for damages or for specific performance or otherwise to enforce performance and observance of any obligation, condition or covenant of Association under this Agreement. Notwithstanding anything else in this Agreement, if Association fails to obtain the insurance required under **Section 12** hereof, the City may obtain such insurance insuring the City, and if available, Association, and charge Association for same. As permitted under the Declaration, the City may recover such insurance costs and other costs associated with the remedies permitted hereby through the Regular Assessment as defined in the Declaration. In addition, the City shall be entitled to all of its costs associated with enforcing the terms of this Agreement, including,

without limitation, attorneys' fees and costs, and court costs. Such costs may also be enforced through the Regular Assessments.

15. Miscellaneous. As used in this Agreement, all words in the masculine, feminine, or neuter gender, and the plural or singular number, shall each be construed to include the others whenever the context so requires. This Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties hereto. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Time is of the essence of this Agreement. No change in or addition to, or waiver or termination of this Agreement or any part thereof, shall be valid unless in writing and signed on behalf of each of the Parties hereto. Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or unenforceability shall not affect the validity of the remainder of this Agreement. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.



IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date set forth below.

THE CITY:

DEVELOPER:

CITY OF MORENO VALLEY

WESTERN PACIFIC HOUSING, INC., a  
Delaware corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Jane Halstead, the City Clerk  
Date

Approved As To Form:

\_\_\_\_\_  
Robert L. Hansen, the City Attorney  
Date

STATE OF CALIFORNIA            )  
  )  
COUNTY OF \_\_\_\_\_)

On \_\_\_\_\_, 20\_\_\_\_, before me, \_\_\_\_\_, a Notary Public,  
personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same  
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument  
the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

Place Notary Seal Above

STATE OF CALIFORNIA            )  
  )  
COUNTY OF \_\_\_\_\_)

On \_\_\_\_\_, 20\_\_\_\_, before me, \_\_\_\_\_, a Notary Public,  
personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same  
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument  
the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

Place Notary Seal Above

Mayfield  
Maintenance Agreement

**EXHIBIT "A"**

**Association Property**

LOT L OF TRACT 32505 IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER THAT TRACT MAP RECORDED IN BOOK \_\_\_\_\_, PAGE(S) \_\_\_\_\_, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA.

## EXHIBIT “B”

### Maintenance of Association Property by the City

The purpose of the maintenance services program is to ensure the protection of water quality and stormwater control by the successful implementation of those landscape and irrigation improvements, located within Association Property identified in **Exhibit “A”**.

These maintenance guidelines are specifically tailored to establish and sustain material installed within Association Property. The City personnel with experience and knowledge in first flush/water quality ponds, plant habitat creation/preservation and landscaping and irrigation management will supervise all maintenance personnel.

For a minimum period of one hundred twenty (120) days (“**Establishment Period**”) following completion of the initial material installation including completion of the landscape and irrigation improvements by Association, Association will be responsible for the care and maintenance of all material and improvements. Association’s involvement during this period is proven to increase the successful adaptation of the plant material.

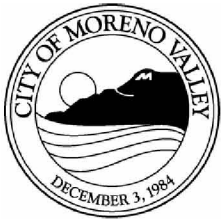
Within fourteen (14) calendar days, following the Establishment Period and the submittal to the City of “As-Built” planting, irrigation and grading plans for all areas to maintained under this Agreement, the City will evaluate Association Property for health of plant material and determine whether the landscape and irrigation systems are fully operable. If judged satisfactory by the City, the Establishment Period will be considered concluded and the City will notify Association pursuant to **Section 9** of this Agreement. At that time, the long-term maintenance program will begin, and the City will assume the maintenance services identified herein. Should the City judge the health of plant material and/or the landscape and irrigation systems are not fully operable, the City will not assume maintenance services and will notify Association at the address set forth in **Section 9** of this Agreement (or such other address of which Association shall have previously notified the City in writing in accordance with **Section 9** hereof) of its decision.

### Maintenance Services

In accordance with the City’s Plant and Irrigation Maintenance Specifications, and all applicable law or regulations, the City will perform the maintenance services on an as-needed basis within Association Property. The determination of when such services are needed will be in the City’s sole discretion.

The City shall not perform or otherwise be responsible to implement any monitoring or mitigation compliance or certify to monitoring or mitigation compliance affecting Association Property pursuant to, (i) any conservation covenant or easement, and (ii) any permits issued by the United States Army Corps of Engineers or other similar governmental regulatory agencies.

No other services by the City may be implied or inferred without amendment or modification to this Agreement.



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>But</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Ahmad Ansari, Public Works Director/City Engineer  
Barry Foster, Community & Economic Development Director

**AGENDA DATE:** March 27, 2012

**TITLE:** PA02-0133 (TRACT 31089) – REDUCE FAITHFUL PERFORMANCE BOND AND ADOPT THE RESOLUTION AUTHORIZING ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE AND ACCEPTING JAFFA WAY, NAVEL AVENUE, SHALU AVENUE, CITRUS COURT, TANGERINE ROAD, AND THE PORTIONS OF KITCHING STREET AND TUSCOLA STREET ASSOCIATED WITH THE PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM

DEVELOPER – BEAZER HOMES HOLDINGS CORP.  
BREA, CA 92821

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Adopt proposed Resolution No. 2012-17, authorizing the acceptance of the public improvements within PA02-0133 (Tract 31089) as complete and accepting Jaffa Way, Navel Avenue, Shalu Avenue, Citrus Court, Tangerine Road, and the portions of Kitching Street and Tuscola Street associated with the project into the City's maintained street system; and
2. Authorize the City Engineer to execute the 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received.

## **ADVISORY BOARD/COMMISSION RECOMMENDATION**

Not applicable.

## **BACKGROUND**

PA02-0133 (Tract 31089) is a 55-lot single family residential development located north of Ironwood Avenue between Kitching Street and Tuscola Street that was conditionally approved requiring construction of certain public improvements. The public improvements include asphalt paving, curb, gutter, sidewalk, driveway approaches, street lights, wheel chair ramps, electrical, storm drain, sewer, and water work. Those improvements received on-going inspection during the construction process. Upon completion of the improvements, Public Works/Land Development performed an inspection, and a punch list was generated. The required corrective actions have been completed, and the improvements are now eligible for acceptance into the City's maintained street system.

## **DISCUSSION**

The completed improvements have received a final inspection, and the improvements were completed in accordance with the approved plans and the standards of the City of Moreno Valley. In accordance with the Streets and Highway Code, the method for acceptance of improvements, per Section 1806, (a), and (b), is by action of the governing body, by resolution. It is therefore appropriate to accept those improvements into the City's maintained street system and to provide a 90% reduction to the Faithful Performance Bond of \$1,025,638 issued by Bond Safeguard Insurance Company. Ninety days after City Council approves the Faithful Performance Bond reduction, the Material and Labor Bond will be exonerated by the City Engineer provided there are no stop notices or liens on file with the City Clerk. The remaining 10% of the bond will be held for the one-year guarantee and warranty period. At the end of the guarantee and warranty period the bond will be released by the City Engineer subject to completion of any defective work that may have appeared during this period.

## **ALTERNATIVES**

1. Adopt the proposed Resolution authorizing the acceptance of the public improvements within PA02-0133 (Tract 31089) as complete and accepting Jaffa Way, Navel Avenue, Shalu Avenue, Citrus Court, Tangerine Road, and the portions of Kitching Street and Tuscola Street associated with the project into the City's maintained street system. Authorize the City Engineer to execute the 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received. *The required improvements have been completed*

*according to City of Moreno Valley Standards and therefore should be included in the City's maintained street system.*

2. Do not adopt the proposed Resolution authorizing the acceptance of the public improvements within PA02-0133 (Tract 31089) as complete and accepting Jaffa Way, Navel Avenue, Shalu Avenue, Citrus Court, Tangerine Road, and the portions of Kitching Street and Tuscola Street associated with the project into the City's maintained street system. Do not authorize the City Engineer to execute the 90% reduction to the Faithful Performance Bond, exonerate the Material and Labor Bond in 90 days if there are no stop notices or liens on file with the City Clerk, and exonerate the final 10% of the Faithful Performance Bond in one year when all clearances are received. *The required improvements have been completed according to City of Moreno Valley Standards and therefore should be included in the City's maintained street system.*

### **FISCAL IMPACT**

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

### **CITY COUNCIL GOALS**

Not applicable

### **NOTIFICATION**

Publication of agenda

### **EXHIBITS**

Exhibit "A" - Vicinity Map

Exhibit "B" - Proposed Resolution

Prepared By  
Anitra N. Holt  
Management Analyst

Department Head Approval  
Ahmad Ansari  
Public Works Director/City Engineer

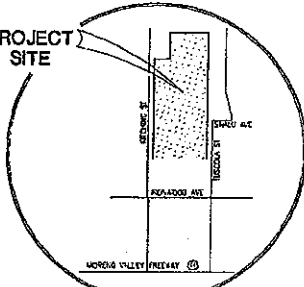
Concurred By  
Mark W. Sambito, P.E.  
Engineering Division Manager

Concurred By  
Barry Foster  
Community & Economic Development Director

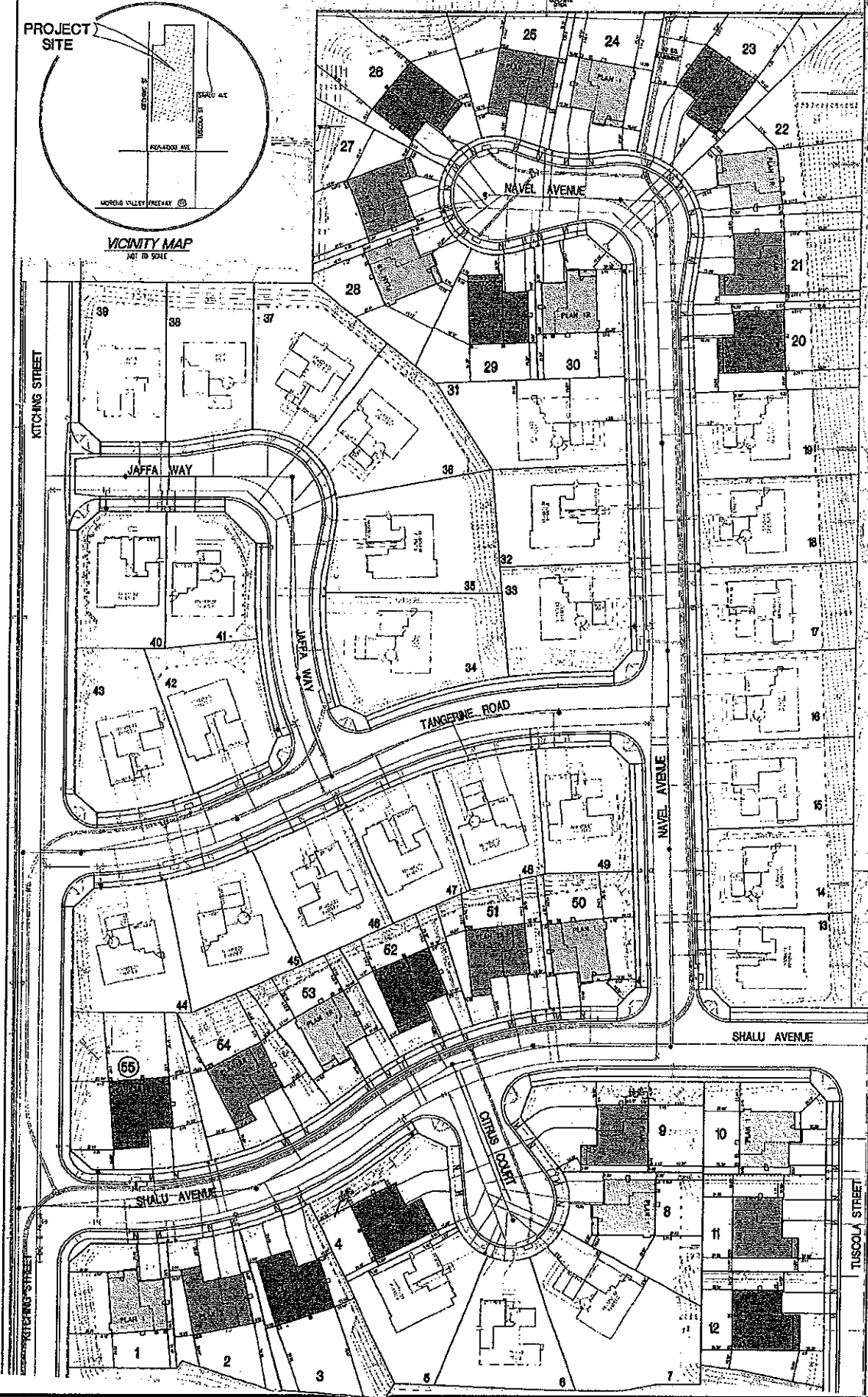
Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:



PROJECT SITE



VICINITY MAP  
NOT TO SCALE



CITY OF MORENO VALLEY  
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT -  
LAND DEVELOPMENT

Tract 31089

EXHIBIT "A"

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RESOLUTION NO. 2012-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF THE PUBLIC IMPROVEMENTS AS COMPLETE WITHIN PA02-0133 (TRACT 31089) AND ACCEPTING JAFFA WAY, NAVEL AVENUE, SHALU AVENUE, CITRUS COURT, TANGERINE ROAD, AND THE PORTIONS OF KITCHING STREET AND TUSCOLA STREET ASSOCIATED WITH THE PROJECT INTO THE CITY'S MAINTAINED STREET SYSTEM

WHEREAS, the City Engineer has determined that the public improvements constructed by Beazer Homes Holdings Corp. on Jaffa Way, Navel Avenue, Shalu Avenue, Citrus Court, Tangerine Road, and the portions of Kitching Street and Tuscola Street associated with the project were constructed according to the approved plans on file with the City of Moreno Valley;

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

WHEREAS, the City Engineer has requested that the City Council authorize the acceptance of said public improvements as complete within PA02-0133 (Tract 31089) and accept Jaffa Way, Navel Avenue, Shalu Avenue, Citrus Court, Tangerine Road, and the portions of Kitching Street and Tuscola Street associated with the project into the City's maintained street system; and

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS: that the public improvements within PA02-0133 (Tract 31089) are complete, and Jaffa Way, Navel Avenue, Shalu Avenue, Citrus Court, Tangerine Road, and the portions of Kitching Street and Tuscola Street associated with the project are accepted into the City's maintained street system.

EXHIBIT "B"

Resolution No. 2012-17  
Date Adopted: March 27, 2012

APPROVED AND ADOPTED this 27<sup>th</sup> day of March, 2012.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. 2012-17  
Date Adopted: March 27, 2012

**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. 2012-17 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27<sup>th</sup> day of March, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

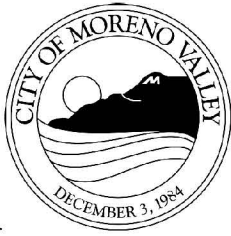
(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

Resolution No. 2012-17  
Date Adopted: March 27, 2012

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rat</i>
CITY MANAGER	<i>ms</i>

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## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO HILLCREST CONTRACTING FOR THE COTTONWOOD AVENUE IMPROVEMENTS FROM PERRIS BOULEVARD TO 650 FEET EAST  
PROJECT NO. 12-41678528

---

### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Award the construction contract for the Cottonwood Avenue Improvements (from Perris Boulevard to 650 Feet East) to Hillcrest Contracting, 1467 Circle City Drive, Corona, CA 92879, the lowest responsible bidder.
2. Authorize the City Manager to execute a contract with Hillcrest Contracting in the form attached hereto.
3. Authorize the issuance a Purchase Order to Hillcrest Contracting for the amount of \$188,728.75 (\$150,983.00 base bid amount plus 25% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Hillcrest Contracting, up to but not to exceed the Purchase Order's total contingency amount of \$37,745.75, subject to the approval of the City Attorney.
5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements

into the City’s maintained roadway system, and release the retention to Hillcrest Contracting, if no claims are filed against the project.

**BACKGROUND**

As part of the Fiscal Year 2011-2012 CIP Budget, the City Council approved a budget for the design and construction of street improvements for Cottonwood Avenue from Perris Boulevard to 650 feet east.

The Planning Division of the Community and Economic Development Department determined on February 8, 2012, that this project qualifies for a Class I Categorical Exemption as defined in both Section 15301C of the California Environmental Quality Act (CEQA) and Section 4.6B of the City’s Rules and Procedures for implementation of CEQA.

**DISCUSSION**

The existing narrow pavement width and short turn lanes on the north side of Cottonwood Avenue and east of Perris Boulevard have been creating traffic congestion for this section of Cottonwood Avenue at the intersection of Perris Boulevard. This project widens approximately 340 feet of existing street width to the ultimate width on north side of Cottonwood Avenue to include new curb and gutter and allow for longer westbound left- and right-turn lanes before transitioning back to join existing street width. The project will enhance traffic flow and safety for commuters on westbound Cottonwood Avenue through the intersection. The remaining proposed ultimate improvements are planned for the future when funding becomes available for purchasing right of way from eight property owners and for design and construction of the improvements. The ultimate improvements will include full-width street improvements with curb, gutter, sidewalks, power poles and other utility relocations, and drainage improvements.

The design and bidding documents were completed in January 2012 by in-house staff as a cost savings solution for the City. The project was advertised for construction bids in February 2012. Formal bidding procedures have been followed in conformance with the Public Contract Code. The City Clerk opened bids at 2:00 p.m. on March 1, 2012, for the subject project. Ten (10) bids were received as follows:

<u>CONTRACTORS</u>	<u>Total Bid Amounts</u>
1. Hillcrest Contracting, Corona.....	\$ 150,983.00
2. Elite Companies US, Inc., Huntington Beach .....	\$ 152,764.00
3. STI, Inc., Riverside .....	\$ 154,513.50
4. Hardy and Harper, Inc., Santa Ana .....	\$ 155,000.00
5. Panorama General Engineering, Inc., Rancho Cucamonga.....	\$ 165,656.00
6. B & T Works, Inc., Wildomar.....	\$ 169,235.00
7. All American Asphalt, Corona.....	\$ 172,172.00



8.	Martinez Concrete, Inc., Azusa.....	\$ 179,459.10
9.	Silvia Construction, Inc., Rancho Cucamonga.....	\$ 201,178.75
10.	Golden State Constructors, Huntington Beach.....	\$ 204,480.00

The lowest responsible bidder was determined by the Base Bid, as stipulated in the bidding documents. Staff has reviewed the bid from Hillcrest Contracting and finds Hillcrest Contracting to be the lowest responsible bidder in possession of a valid license and bid bond. No outstanding issues were identified through review of the references submitted by Hillcrest Contracting in their bid.

### **ALTERNATIVES**

1. Award the construction contract for the Cottonwood Avenue Improvements (from Perris Boulevard to 650 Feet East) to Hillcrest Contracting, 1467 Circle City Drive, Corona, CA 92879, the lowest responsible bidder, authorize the City Manager to execute a contract with Hillcrest Contracting in the form attached hereto, authorize the issuance a Purchase Order to Hillcrest Contracting for the amount of \$188,728.75 (\$150,983.00 base bid amount plus 25% contingency) when the contract has been signed by all parties, authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Hillcrest Contracting, up to but not to exceed the Purchase Order's total contingency amount of \$37,745.75, subject to the approval of the City Attorney, and authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, to accept the improvements into the City's maintained roadway system, and to release the retention to Hillcrest Contracting, if no claims are filed against the project. *This alternative will provide much needed improvements for Cottonwood Avenue.*
2. Do not award the construction contract for the Cottonwood Avenue Improvements (from Perris Boulevard to 650 Feet East) to Hillcrest Contracting, 1467 Circle City Drive, Corona, CA 92879, the lowest responsible bidder, do not authorize the City Manager to execute a contract with Hillcrest Contracting in the form attached hereto, do not authorize the issuance a Purchase Order to Hillcrest Contracting for the amount of \$188,728.75 (\$150,983.00 base bid amount plus 25% contingency) when the contract has been signed by all parties, do not authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Hillcrest Contracting, up to but not to exceed the Purchase Order's total contingency amount of \$37,745.75, subject to the approval of the City Attorney, and do not authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, to accept the improvements into the City's maintained roadway system, and to release the retention to Hillcrest Contracting, if no claims are filed against the project. *This alternative will delay the project.*

**FISCAL IMPACT**

This project is included in the Fiscal Year 2011/2012 Capital Improvements Project Budget and will be financed by the DIF Arterial Streets Fund (Fund 416). There is no impact to the General Fund.

**BUDGETED FUNDS FOR DESIGN AND CONSTRUCTION:**

Cottonwood Avenue - Perris Blvd. to 605 Feet East ..... \$ 305,000  
(Account No. 416.78528)

**ESTIMATED PROJECT COSTS:**

Design Costs..... \$ 22,000  
Construction Costs (includes contingency) ..... \$ 188,700  
Construction Surveying Costs ..... \$ 8,000  
Construction Geotechnical Costs ..... \$ 15,000  
Project Administration, Construction Management and Inspection Services\* ... \$ 20,000  
Total Estimated Project Costs ..... \$ 253,700

*\*City staff will provide Project Administration, Construction Management and Inspection Services*

**ANTICIPATED PROJECT SCHEDULE:**

Start Construction.....May 2012  
Anticipated Completion of Construction ..... July 2012

**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.

**SUMMARY**

This project provides the necessary street improvements to enhance traffic flow and safety for drivers at this intersection of Cottonwood Avenue and Perris Boulevard. City staff recommends awarding a contract to Hillcrest Contracting to construct these improvements.

**ATTACHMENTS**

Attachment "A" – Location Map  
Attachment "B" – Agreement, Project No. 12-41678528

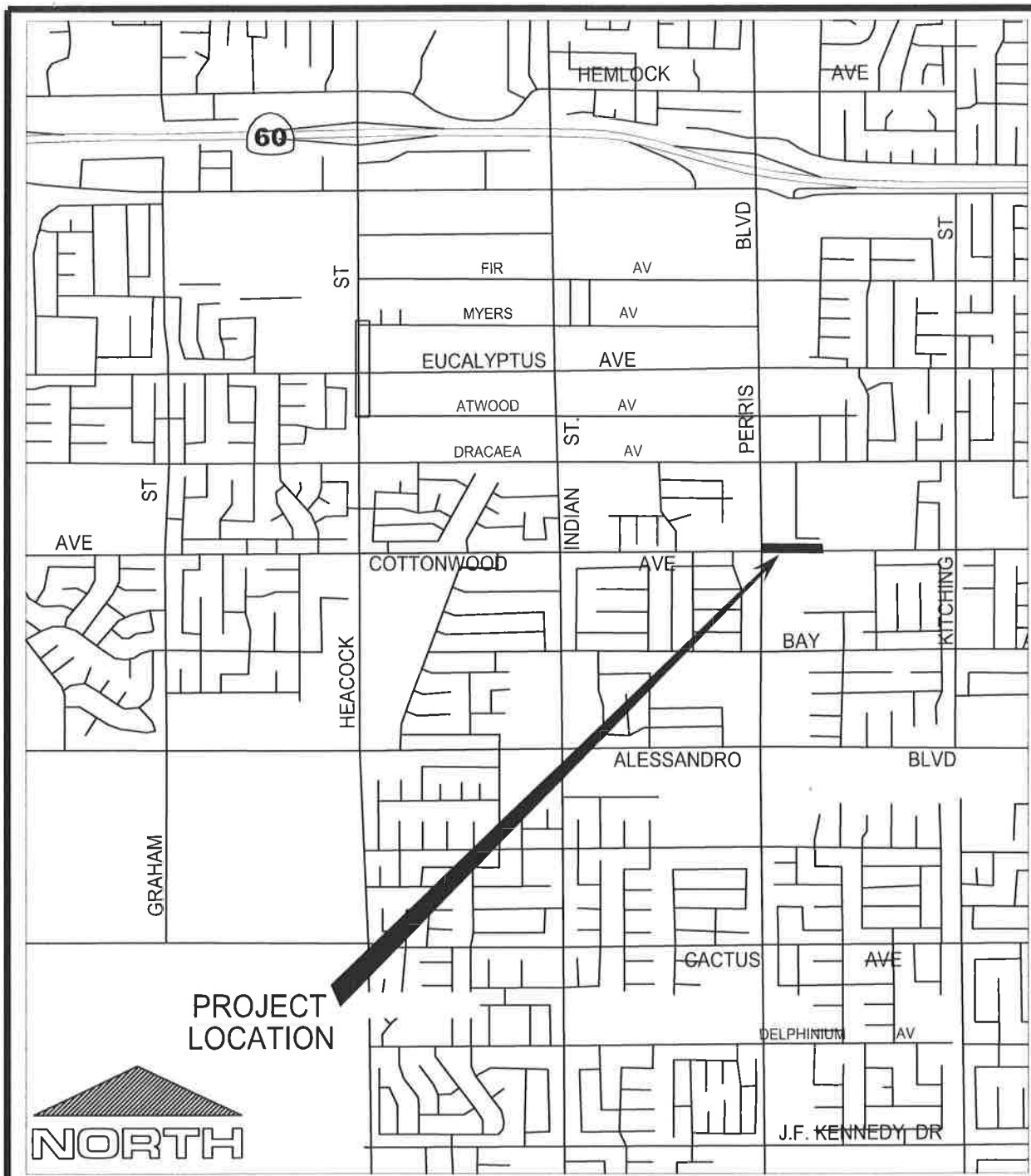
Prepared By:  
 Quang Nguyen  
 Senior Engineer, P.E.

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

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

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

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PROJECT LOCATION



**STREET IMPROVEMENTS PROJECT**

Public Works Department  
Capital Projects Division

**COTTONWOOD AVENUE**  
FROM PERRIS BOULEVARD TO 650 FEET EAST  
PROJECT NO. 12-41678528

**LOCATION MAP**

Attachment "A"

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

**AGREEMENT**

**COTTONWOOD AVENUE IMPROVEMENTS  
From Perris Boulevard to 650 feet East**

**PROJECT NO. 12-41678528**

THIS Agreement, effective as of the date signed by the City of Moreno Valley, a municipal corporation, hereinafter called the "City" and **Hillcrest Contracting**, hereinafter called the "Contractor."

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

**1. CONTRACT DOCUMENTS.** The Contract Documents consist of the following, which are incorporated herein by this reference:

- A. Governmental approvals, including, but not limited to, permits required for the Work
- B. Any and all Contract Change Orders issued after execution of this Agreement
- C. This Agreement
- D. Addenda Nos. n/a inclusive, issued prior to the opening of the Bids
- E. City Special Provisions, including the General Provisions and Technical Provisions
- F. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- G. Reference Specifications/Reference Documents
- H. Project Plans
- I. City Standard Plans
- J. Caltrans Standard Plans
- K. RCFC & WCD and EMWD Standard Plans
- L. The bound Bidding Documents
- M. Contractor's Labor and Materials Payment Bond
- N. Contractor's Faithful Performance Bond
- O. Contractor's Certificates of Insurance and Additional Insured Endorsements
- P. Contractor's Bidder's Proposal and Subcontractor Listing

In the event of conflict between any of the Contract Documents, the provisions placing a more stringent requirement on the Contractor shall prevail. The Contractor shall provide the better quality or greater quantity of Work and/or materials unless otherwise directed by City in writing. In the event none of the Contract Documents place a more stringent requirement or greater burden on the Contractor, the controlling provision shall be that which is found in the document with higher precedence in accordance with the above order of precedence.

**2. REFERENCE DOCUMENTS.** The following Reference Documents are not considered Contract Documents and were provided to the Contractor for informational purposes:

None

ATTACHMENT "B"

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STANDARD FORM OF AGREEMENT  
00500-1

**SCOPE OF WORK.** The Contractor shall perform and provide all materials, tools, equipment, labor, and services necessary to complete the Work described in the Contract Documents, except as otherwise provided in the Plans, Standard Specifications, or City Special Provisions to be the responsibility of others.

### 3. PAYMENT.

3.1. **Contract Price and Basis for Payment.** In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Alternate Bid Items, if any, set forth in the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items and Alternate Bid Items, if any, awarded by the City is One Hundred Fifty Thousand Nine Hundred Eighty-three & 00/100 Dollars (\$150,983.00) ("Contract Price"). It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.

3.2. **Payment Procedures.** Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Article 9 of the Standard Specifications, as modified by Article 9 of the City Special Provisions.

### 4. CONTRACT TIME.

**A. Initial Notice to Proceed.** After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements constitutes the date of commencement of the Contract Time of **Forty Five (45) Working Days**. The Contract Time includes the time necessary to fulfill preconstruction requirements, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

The Notice to Proceed to Fulfill Preconstruction Requirements shall further specify that Contractor must complete the preconstruction requirements within **Fifteen (15) Working Days** after the date of commencement of the Contract Time; this duration is part of the Contract Time.

Critical preconstruction requirements include, but are not limited to, the following:

- Submitting and obtaining approval of Traffic Control Plans
- Submitting and obtaining approval of the Stormwater Pollution Prevention Plan (SWPPP)/Water Pollution Control Plan (WPCP)
- Submitting and obtaining approval of critical required submittals
- Installation of the approved Project Identification Sign
- Obtaining an approved no fee Encroachment Permit
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents

If the City's issuance of a Notice to Proceed to Fulfill Preconstruction Requirements is delayed due to Contractor's failure to return the fully executed Agreement and insurance and bond documents within ten (10) Working Days after Contract award, then Contractor agrees to the deduction of one (1) Working Day from the number of days to complete the Project for every Working Day of delay in the City's receipt of said documents. This right is in addition to and does



not affect the City's right to demand forfeiture of Contractor's Bid Security of Contractor persistently delays in providing the required documentation.

**B. Notice to Proceed with Construction.** After all preconstruction requirements are met in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements, the City shall issue the "Notice to Proceed with Construction," at which time the Contractor shall diligently prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

## 5. LIQUIDATED DAMAGES

5.1. **Liquidated Damages.** The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's failure to fulfill the preconstruction requirements, and/or failure to complete the Work within the Contract Time. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadline for completion of the Work and will not excuse Contractor from liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$400.00 per Calendar day** that completion of the Work is delayed beyond the Contract Time, as adjusted by Contract Change Orders. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

The Contractor and City acknowledge and agree that the foregoing liquidated damages have been set based on an evaluation of damages that the City will incur in the event of late completion of the Work. The Contractor and City acknowledge and agree that the amount of such damages are impossible to ascertain as of the date of execution hereof and have agreed to such liquidated damages to fix the City's damages and to avoid later disputes. It is understood and agreed by Contractor that liquidated damages payable pursuant to this Agreement are not a penalty and that such amounts are not manifestly unreasonable under the circumstances existing as of the date of execution of this Agreement.

It is further mutually agreed that the City will have the right to deduct liquidated damages against progress payments or retainage and that the City will issue a Change Order or Construction Change Directive and reduce the Contract Price accordingly. In the event the remaining unpaid Contract Price is insufficient to cover the full amount of liquidated damages, Contractor shall pay the difference to the City.

5.2. **Owner is Exempt from Liability for Early Completion Delay Damages.** While the Contractor may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the Owner is exempt from liability for and the Contractor will not be entitled to an adjustment of the Contract Sum or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Contractor's inability to complete the Work earlier than the Contract Time for any reason whatsoever, including but not limited to, delay cause by Owner or other Excusable Compensable Delay. See Section 6-6 of the Standard Specifications and City Special Provisions regarding compensation for delays.

## 6. INSURANCE.

6.1. **General.** The Contractor shall procure and maintain at its sole expense and throughout the term of this Agreement, any extension thereof, Commercial General Liability, Automobile Liability, and Workers' Compensation Insurance with such coverage limits as described herein.

6.2. **Additional Insured Endorsements.** The Contractor shall cause the insurance required by the Contract Document to include the City of Moreno Valley, the City Council and each member thereof, and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives as an additional insureds. For the Commercial General Liability coverage, said parties shall be named as additional insureds utilizing either:

1. Insurance Services Office ("ISO") Additional Insured endorsement CG 20 10 (11/85); or
2. ISO Additional Insured endorsement CG 20 10 (10/01) and Additional Insured Completed Operations endorsement CG 20 37 (10/01); or
3. substitute endorsements providing equivalent coverage, approved by the City.

The endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. The coverage shall contain no special limitations on the scope of protection afforded to such additional insureds. Coverage for such additional insureds does not extend to liability to the extent prohibited by Insurance Code Section 11580.4.

6.3. **Waivers of Subrogation.** All policies of insurance required by the Contract Documents shall include or be endorsed to provide a waiver by the insurers of any rights of recovery or subrogation that the insurers may have at any time against the City of Moreno Valley, the City Council and each member thereof, and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives.

6.4. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

6.5. **Coverage Applies Separately to Each Insured and Additional Insured.** Coverage shall state that the Contractor's (and its Subcontractors') insurance shall apply separately to each insured or additional insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage shall apply to any claim or suit brought by an additional insured against a named insured or other insured.

6.6. **Self-Insurance.** Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Contractor and approved by the

City in writing prior to execution of the Agreement. The City's approval of self-insurance, if any, is within the City's sole discretion and is subject to the following conditions:

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project maintain and upon Owner's reasonable request provide evidence of:
  - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
  - (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
  - (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
  
2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
  - (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
  - (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
  - (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

6.7. **Insurer Financial Rating.** Insurance companies providing insurance hereunder shall be rated A-: VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.

6.8. **Notices to City of Cancellation or Changes.** Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without **thirty (30) days'** prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the

same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

6.9. **Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work.

Contractor shall maintain Commercial General Liability insurance with the following minimum limits: \$1,000,000 per occurrence / \$2,000,000 aggregate / \$2,000,000 products-completed operations.

6.10. **Business Automobile Liability.** Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

6.11. **Workers' Compensation.** Contractor shall comply with the applicable sections of the California Labor Code concerning workers' compensation for injuries on the job. Compliance is accomplished in one of the following manners:

1. Provide copy of permissive self-insurance certificate approved by the State of California; or
2. Secure and maintain in force a policy of workers' compensation insurance with statutory limits and Employer's Liability Insurance with a minimal limit of **\$1,000,000** per accident; or
3. Provide a "waiver" form certifying that no employees subject to the Labor Code's Workers' Compensation provision will be used in performance of this Contract.

6.12. **Subcontractors' Insurance.** The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.

7. **BONDS.** The Contractor shall furnish a satisfactory Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond shall be furnished as a guarantee of the faithful performance of the requirements of the Contract Documents

as may be amended from time to time, including, but not limited to, liability for delays and damages (both direct and consequential) to the City and the City's Separate Contractors and consultants, warranties, guarantees, and indemnity obligations, in an amount that shall remain equal to one hundred percent (100%) of the Contract Price.

The Contractor shall furnish a satisfactory Labor and Materials Payment Bond meeting all statutory requirements of the State of California on the form provided by the City in an amount that shall remain equal to one hundred percent (100%) of the Contract Price to secure payment of all claims, demands, stop notices, or charges of the State of California, of material suppliers, mechanics, or laborers employed by the Contractor or by any Subcontractor, or any person, firm, or entity eligible to file a stop notice with respect to the Work.

All bonds shall be executed by a California-admitted surety insurer. Bonds issued by a California-admitted surety insurer listed on the latest version of the U.S Department of Treasury Circular 570 shall be deemed accepted unless specifically rejected by the City. Bonds issued by sureties not listed in Treasury Circular 570 must be accompanied by all documents enumerated in California Code of Civil Procedure Section 995.660(a). The bonds shall bear the same date as the Contract. The attorney-in-fact who executes the required bonds on behalf of the surety shall affix thereto a certified and current copy of the power of attorney. In the event of changes that increase the Contract Price, the amount of each bond shall be deemed to increase and at all times remain equal to the Contract Price. The signatures shall be acknowledged by a notary public. Every bond must display the surety's bond number and incorporate the Contract for construction of the Work by reference. The terms of the bonds shall provide that the surety agrees that no change, extension of time, alteration, or modification of the Contract Documents or the Work to be performed thereunder shall in any way affect its obligations and shall waive notice of any such change, extension of time, alteration, or modification of the Contract Documents. The surety further agrees that it is obligated under the bonds to any successor, grantee, or assignee of the City.

Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

Should any bond become insufficient, or should any of the sureties, in the opinion of the City, become non-responsible or unacceptable, the Contractor shall, within ten (10) Calendar Days after receiving notice from the City, provide written documentation to the Satisfaction of the City that Contractor has secured new or additional sureties for the bonds; otherwise the Contractor shall be in default of the Contract. No further payments shall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

**8. RECORDS.** The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least three (3) years after Final Acceptance.

**9. INDEMNIFICATION.**

9.1. **General.** To the fullest extent permitted by law, the Contractor assumes liability for and agrees, at the Contractor's sole cost and expense, to promptly and fully indemnify, protect, hold

harmless and defend (even if the allegations are false, fraudulent, or groundless), the City of Moreno Valley, its City Council, and the Moreno Valley Community Services District (CSD), and all of their respective officials, officers, directors, employees, commission members, representatives and agents ("Indemnitees"), from and against any and all claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceeds, causes of action, demands, costs, judgments, liens, stop notices, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses (including, but not limited to, any fees of accountants, attorneys, experts or other professionals, or investigation expenses), or losses of any kind or nature whatsoever, whether actual, threatened or alleged, arising out of, resulting from, or in any way (either directly or indirectly), related to the Work, the Project or any breach of the Contract by Contractor or any of its officers, agents, employees, Subcontractors, Sub-subcontractors, or any person performing any of the Work, pursuant to a direct or indirect contract with the Contractor ("Indemnity Claims"). Such Indemnity Claims include, but are not limited to, claims for:

- A. Any activity on or use of the City's premises or facilities;
- B. Any liability incurred due to Contractor acting outside the scope of its authority pursuant to the Contract, whether or not caused in part by an Indemnified Party;
- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders;
- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith;
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's warranties, representations or agreements set forth in the Contract Documents;
- F. Any failure to coordinate the Work with City's Separate Contractors;
- G. Any failure to provide notice to any party as required under the Contract Documents;
- H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
- I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;
- J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
- L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
- M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
- N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;

- O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
- P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

9.2. **Effect of Indemnitees' Active Negligence.** Contractor's obligations to indemnify and hold the Indemnitees harmless **exclude** only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the Indemnitee, provided such active negligence or willful misconduct is determined by agreement of the parties or by findings of a court of competent jurisdiction. In instances where an Indemnitee's active negligence accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Contractor will be for that entire percentage of liability for the Indemnity Claim not attributable to the active negligence or willful misconduct of the Indemnitee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 11. Subject to the limits set forth herein, the Contractor, at its own expense, shall satisfy any resulting judgment that may be rendered against any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

9.3. **Independent Defense Obligation.** The duty of the Contractor to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Contractor of the tender of any Indemnity Claim from an Indemnitee. The Contractor's obligation to defend the Indemnitee(s) shall be at Contractor's sole expense, and not be excused because of the Contractor's inability to evaluate liability or because the Contractor evaluates liability and determines that the Contractor is not liable. This duty to defend shall apply whether or not an Indemnity Claim has merit or is meritless, or which involves claims or allegations that any or all of the Indemnitees were actively, passively, or concurrently negligent, or which otherwise asserts that the Indemnitees are responsible, in whole or in part, for any Indemnity Claim. The Contractor shall respond within thirty (30) Calendar Days to the tender of any Indemnity Claim for defense and/or indemnity by an Indemnitee, unless the Indemnitee agrees in writing to an extension of this time. The defense provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

9.4. **Intent of Parties Regarding Scope of Indemnity.** It is the intent of the parties that the Contractor and its Subcontractors of all tiers shall provide the Indemnitees with the broadest defense and indemnity permitted by Applicable Law. In the event that any of the defense, indemnity or hold harmless provisions in the Contract Documents are found to be ambiguous, or in conflict with one another, it is the parties' intent that the broadest and most expansive interpretation in favor of providing defense and/or indemnity to the Indemnitees be given effect.

9.5. **Waiver of Indemnity Rights Against Indemnitees.** With respect to third party claims against the Contractor, to the fullest extent permitted by law, the Contractor waives any and all rights to any type of express or implied indemnity against the Indemnitees.

9.6. **Subcontractor Requirements.** In addition to the requirements set forth hereinabove, Contractor shall ensure, by written subcontract agreement, that each of Contractor's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such

Subcontractors' Work on the Project in the same manner in which Contractor is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Contractor fails to obtain such defense and indemnity obligations from others as required herein, Contractor agrees to be fully responsible to the Indemnitees according to the terms of this Paragraph 11.

9.7. **No Limitation or Waiver of Rights.** Contractor's obligations under this Paragraph 11 are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Contractor's indemnification and defense obligations set forth in this Paragraph 11 are separate and independent from the insurance provisions set forth in the Contract Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Contractor with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Contractor, any Subcontractor, any supplier of the Contractor or Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Paragraph 11 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor or any supplier of either of them, under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

9.8. **Withholding to Secure Obligations.** In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

9.9. **Survival of Indemnity Obligations.** Contractor's obligations under this Paragraph 11 are binding on Contractor's and its Subcontractors' successors, heirs and assigns and shall survive the completion of the Work or termination of the Contractor's performance of the Work.

10. **SUCCESSORS AND ASSIGNS.** The Parties bind themselves, their heirs, executors, administrators, successors and assigns the covenants, agreements and obligations contained in the Contract Documents. The Contractor shall not, either voluntarily or by action of law, assign any right or obligation of the Contractor under the Contract Documents without prior written consent of the City.

**(SIGNATURE PAGE FOLLOWS)**



CITY OF MORENO VALLEY, Municipal Corporation

Hillcrest Contracting

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>INTERNAL USE ONLY</u>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Public Works Director/City Engineer
_____ Date

**SIGNING INSTRUCTIONS TO THE CONTRACTOR:**

Signature(s) must be accompanied by a completed notary certificate of acknowledgement attached hereto. A general partner must sign on behalf of a partnership. **Two (2)** corporate officers must sign on behalf of a corporation unless the corporation has a corporate resolution that allows one person to sign on behalf of the corporation; if applicable, said resolution must be attached hereto. The corporate seal may be affixed hereto.

CALIFORNIA ALL-PURPOSE  
CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(Here insert name and title of the officer)

personally appeared \_\_\_\_\_,

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

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DESCRIPTION OF THE ATTACHED DOCUMENT

AGREEMENT SIGNATURE PAGE  
(Title or description of attached document)

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

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

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

Additional Information

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  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

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

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

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

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

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

**COTTONWOOD AVENUE IMPROVEMENTS  
From Perris Boulevard to 650 feet East  
PROJECT NO. 12-41678528**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City," has awarded to **Hillcrest Contracting**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City Manager and identified as **Project No. 12-41678528**, and all Contract Documents are hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Contract Documents is required to furnish a bond guaranteeing the faithful performance of said Agreement;

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

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bound Contractor, his or her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in said Contract Documents and any alterations thereof made as therein provided, on his or her or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City of Moreno Valley, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. In the event suit is brought upon this bond by the City and judgment is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract Documents or to the Work to be performed thereunder, or the Provisions accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work or the Provisions.

**(SIGNATURE PAGE FOLLOWS)**

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

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 2012.

**CONTRACTOR (Principal)**

**SURETY**

Contractor Name: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Attorney-in-Fact

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Approved as to Form this

\_\_\_\_\_ day of \_\_\_\_\_ 2012

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

**NOTE:**

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.

**CALIFORNIA ALL-PURPOSE  
CERTIFICATE OF ACKNOWLEDGMENT**

**SAMPLE**

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(Here insert name and title of the officer)

personally appeared \_\_\_\_\_,

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Notary Seal)

**ADDITIONAL OPTIONAL INFORMATION  
INSTRUCTIONS FOR COMPLETING THIS FORM**

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**DESCRIPTION OF THE ATTACHED DOCUMENT**

FAITHFUL PERFORMANCE BOND SIGNATURE PAGE  
(Title or description of attached document)

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

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

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

Additional Information

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- Securely attach this document to the signed document.

**CAPACITY CLAIMED BY THE SIGNER**

- Individual(s)
- Corporate Officer

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

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

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

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

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

**COTTONWOOD AVENUE IMPROVEMENTS  
From Perris Boulevard to 650 feet East  
PROJECT NO. 12-41678528**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City", has awarded **Hillcrest Contracting** as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City Manager and identified as **Project No. 12-41678528**, and Contract Documents are hereby referred to and made a part hereof; and

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

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

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

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

**(SIGNATURE PAGE FOLLOWS)**

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

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 2012.

**CONTRACTOR (Principal)**

**SURETY**

Contractor Name: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Attorney-in-Fact

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Approved as to Form this

\_\_\_\_\_ day of \_\_\_\_\_ 2012

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

**NOTE:**

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.

**CALIFORNIA ALL-PURPOSE  
CERTIFICATE OF ACKNOWLEDGMENT**

**SAMPLE**

State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(Here insert name and title of the officer)

personally appeared \_\_\_\_\_,

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Notary Seal)

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**DESCRIPTION OF THE ATTACHED DOCUMENT**

LABOR AND MATERIALS PAYMENT BOND  
SIGNATURE PAGE

(Title or description of attached document)

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

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

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

\_\_\_\_\_  
Additional Information

**CAPACITY CLAIMED BY THE SIGNER**

- Individual(s)
- Corporate Officer

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

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





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

## Report to City Council

---

**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** NOTICE OF COMPLETION AND ACCEPTANCE OF STREET IMPROVEMENTS FOR CITYWIDE SIDEWALKS AND ACCESS RAMPS CONSTRUCTED BY MORA'S EQUIPMENT & CONSTRUCTION, INC.  
PROJECT NO. 10-12272227

---

### **RECOMMENDED ACTION**

1. Accept the work as complete for the Street Improvements for Citywide Sidewalks and Access Ramps, constructed by Mora's Equipment & Construction, Inc., 9245 Nan Street, Pico Rivera, CA 90660.
2. Direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County as required by Section 3093 of the California Civil Code.
3. Authorize the Financial and Administrative Services Director to release the retention to Mora's Equipment & Construction, Inc. thirty five (35) calendar days after the date of recordation of the Notice of Completion if no claims are filed against the project.
4. Accept the improvements into the City's maintained road system.

### **BACKGROUND**

On September 27, 2011, the City Council awarded a construction contract and authorized the issuance a Purchase Order in the amount of \$219,592.20 (the bid amount plus a 20% contingency) to Mora's Equipment & Construction, Inc. for construction of the Street Improvements for Citywide Sidewalks and Access Ramps. The construction work for this project began on November 7, 2011.

## **DISCUSSION**

Mora's Equipment & Construction, Inc. completed construction of the Street Improvements for Citywide Sidewalks and Access Ramps on February 1, 2012. The project installed sidewalk, curb and gutter, and/or Americans with Disabilities Act (ADA) access ramps at ten (10) locations citywide. The locations were in close proximity to major pedestrian generators such as bus stops, schools, churches, and commercial centers and improved route continuity between the pedestrian generators and neighboring residential areas. The project improvements and locations are as follows:

- Curb, gutter, and sidewalk on the north side of Ironwood Avenue, east of Bayless Street.
- Curb, gutter, and sidewalk on the east side of Indian Street, south of Ironwood Avenue.
- Sidewalk on the east side of Pigeon Pass Road, north of Hemlock Avenue.
- Sidewalk on the south side of Calle San Juan De Los Lagos, west of Frederick Street.
- Eight (8) pedestrian access ramps along Hemlock Avenue from Perris Boulevard to Leahy Street.
- Pedestrian access ramps on the northwest and southwest corners of Indian Avenue and Dornier Drive.
- Pedestrian access ramps on the southeast and northeast corners of Ramsdell Drive and Dornier Drive.
- Pedestrian access ramps on the southwest and southeast corners of Cottonwood Avenue and Bion Drive.
- Pedestrian access ramp and curb return on the southeast corner of Cactus Avenue and Elsworth Street.
- Pedestrian access ramp and curb return on the northwest corner of Iris Avenue and Oliver Street.

The contractor completed the project at a total construction cost of \$195,066.87 inclusive of Contract Change Order Nos. 1, 2, and 3. The final contract total cost did not exceed the approved purchase order amount of \$219,592.20. The project was completed on schedule, within budget, and in accordance with the project's contract documents.

## **ALTERNATIVES**

1. Accept the work as complete for the Street Improvements for Citywide Sidewalks and Access Ramps, constructed by Mora's Equipment & Construction, Inc., 9245 Nan Street, Pico Rivera, CA 90660; direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County as required by Section 3093 of the California Civil Code; authorize the Financial and Administrative Services Director to release the retention to Mora's Equipment & Construction, Inc. thirty five (35) calendar days after the date of recordation of the Notice of Completion if no claims are filed against the project; and

accept the improvements into the City’s maintained road system. *This alternative will allow payment to the Contractor and acceptance of the improvements into the City’s maintained road system.*

2. Do not accept the work as complete for the Street Improvements for Citywide Sidewalks and Access Ramps, constructed by Mora’s Equipment & Construction, Inc., 9245 Nan Street, Pico Rivera, CA 90660; do not direct the City Clerk to record the Notice of Completion within ten (10) calendar days at the office of the County Recorder of Riverside County as required by Section 3093 of the California Civil Code; do not authorize the Financial and Administrative Services Director to release the retention to Mora’s Equipment & Construction, Inc. thirty five (35) calendar days after the date of recordation of the Notice of Completion if no claims are files against the project; and do not accept the improvements into the City’s maintained road system. *This alternative will result in delaying payment to the Contractor, delaying acceptance of the improvements into the City’s maintained road system, and incurring extra costs to the City.*

**FISCAL IMPACT**

The Construction phase of this project is included in the Fiscal Year 2011/2012 Capital Improvements Plan Budget and is funded by SCAG Article 3 (Fund 122) and Measure “A” (Fund 125). RCTC will reimburse up to \$150,000 of the construction costs. The funding for this project is restricted to street improvements and cannot be used for operational activities. There is no impact to the General Fund.

**FISCAL YEAR 2011/2012 BUDGETED FUNDS**

Citywide Sidewalks and Access Ramps (Account No. 122.72227) .....	\$150,000
Annual ADA Compliant Curb Ramp Upgrades (Account No. 125.66629) .....	<u>\$150,000</u>
Total 2011/2012 Budgeted Funds .....	\$300,000

**FINAL CONSTRUCTION RELATED COSTS:**

Contractor Construction Costs .....	\$195,100
Construction Survey Services .....	\$10,000
Construction Geotechnical Services.....	\$9,000
Project Administration and City Inspection .....	<u>\$20,000</u>
Total Project Construction Costs .....	\$234,100

**CITY COUNCIL GOALS**

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

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

**POSITIVE ENVIRONMENT:**

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

**SUMMARY**

Mora’s Equipment & Construction, Inc. completed construction of the Street Improvements for Citywide Sidewalks and Access Ramps on February 1, 2012. The City Council is requested to accept the work as complete, direct the recordation of the Notice of Completion, and accept the improvements into the City’s maintained system

**ATTACHMENT**

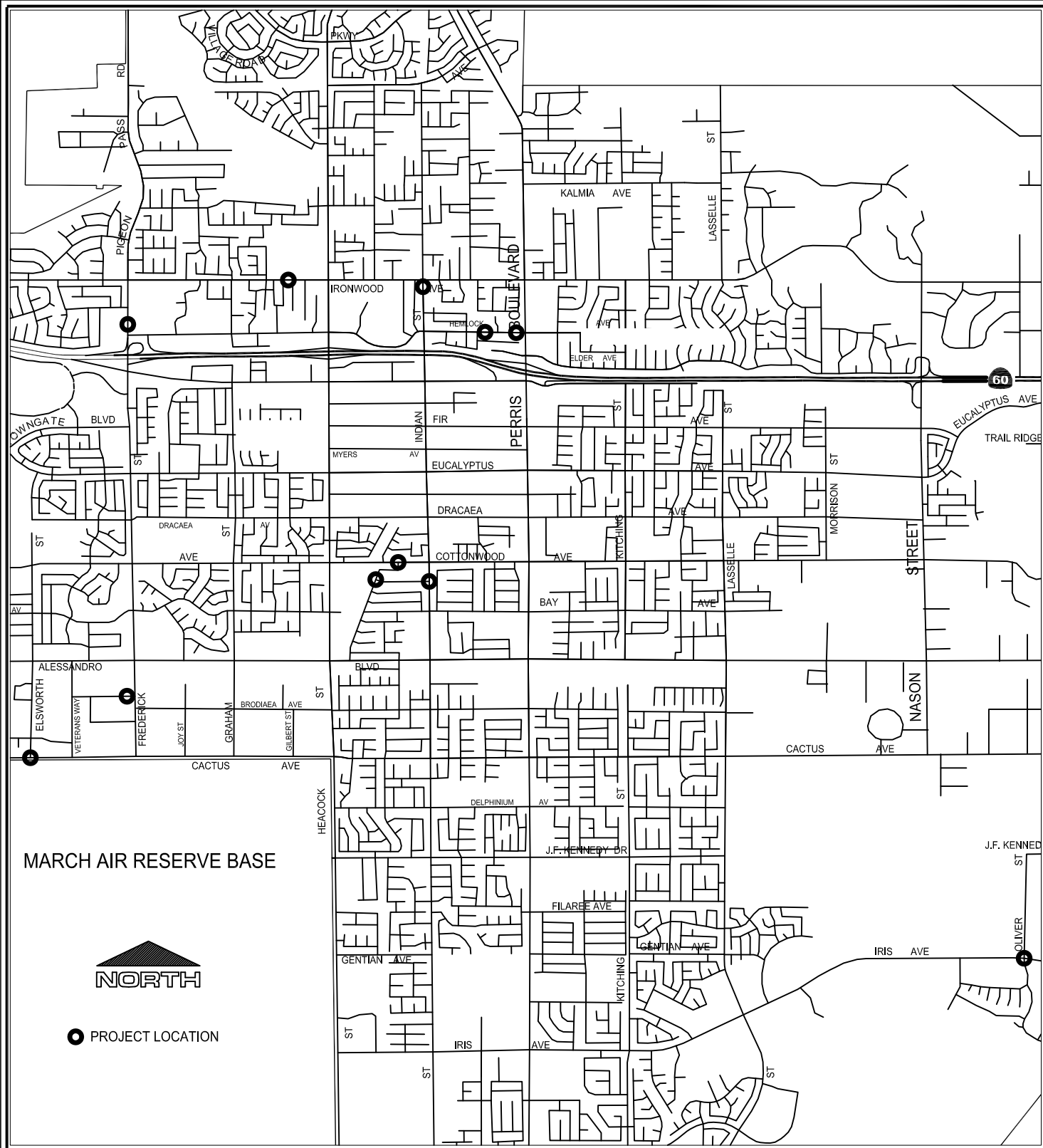
Attachment “A” – Location Map

Prepared By:  
 Michael Lloyd  
 Senior Engineer, P.E.

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

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

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



# ATTACHMENT "A" - LOCATION MAP

Public Works Department  
Capital Projects Division

Scale: None

PROJECT NO. 10-12272227  
CITYWIDE SIDEWALKS AND ACCESS  
RAMPS

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

## Report to City Council

---

**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** AUTHORIZATION TO AWARD THE CONSTRUCTION CONTRACT TO GOLDEN STATE CONSTRUCTORS, INC. FOR THE CITYWIDE SIDEWALKS AND ACCESS RAMPS – PHASE II PROJECT NO. 12-12566629

---

### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Waive any and all minor irregularities and award the construction contract for the Citywide Sidewalks and Access Ramps – Phase II to Golden State Constructors, Inc., 6162 Galipean Drive, Huntington Beach, CA 92647, the lowest responsible bidder.
2. Authorize the City Manager to execute a contract with Golden State Constructors, Inc. in the form attached hereto.
3. Authorize the issuance of a Purchase Order to Golden State Constructors, Inc. for a total amount of \$174,142.65 (\$158,311.50 bid amount plus 10% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Golden State Constructors, Inc., up to but not to exceed the Purchase Order's total contingency of \$15,831.15 subject to the approval of the City Attorney.
5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system, and release the retention to Golden State Constructors, Inc., if no claims are filed against the project.

## **BACKGROUND**

The design and construction documents have been prepared by in-house staff as a cost savings solution for the City. In February, 2012, the Plans and Specifications were approved by the Public Works Director/City Engineer, and the project was advertised for construction bids.

The Planning Division of the Community and Economic Development Department determined on October 17, 2011 that this project is exempt from the California Environmental Quality Act (CEQA) as it is classified as a Class 1 Categorical Exemption under Section 15301(c) and, therefore, environmental documents are not required.

## **DISCUSSION**

The project will install sidewalk, curb and gutter, and/or Americans with Disabilities Act (ADA) access ramps at seven (7) locations citywide. These locations constitute the final phase of the FY 2010/2011 SB 821 grant project locations. Locations are in close proximity to major pedestrian generators such as bus stops, schools, churches, and commercial centers. By providing improvements at the identified locations, route continuity will be improved between the pedestrian generators and neighboring residential areas. The project improvements and locations are as follows:

- Cottonwood Avenue at Jo Ann Street access ramps
- Goldencrest Drive at Elsworth Street access ramps
- Graham Street at Cottonwood Avenue access ramps
- Perris Boulevard at Hemlock Avenue access ramps
- Alessandro Boulevard at Alessandro Plaza access ramps
- Graham south of Sunnymead Boulevard sidewalk
- Graham Street at Olivewood sidewalk

Formal bidding procedures have been followed in conformance with the Public Contract Code. The City Clerk opened bids at 10:00 a.m., on March 1, 2012, for the subject project. Nine (9) bids received are as follows:

<u>Contractors</u>	<u>Bid Amount</u>
1. Golden State Constructors, Inc. ....	\$157,281.00
2. Martinez Concrete, Inc. ....	\$160,210.92
3. Bannaoun Engineers Constructors Corporation.....	\$184,032.00
4. B & T Works, Inc. ....	\$185,109.00
5. Elite Companies US, Inc. ....	\$197,259.97
6. TSR Construction & Inspection .....	\$203,348.00
7. Vido Samarzich, Inc. ....	\$257,323.00
8. Hillcrest Contracting .....	\$265,601.20
9. Hardy & Harper .....	\$292,000.00



Engineer’s Estimate ..... \$166,548.00

The lowest responsive bid was determined by comparing the cumulative total for all Base Bid Schedule A through G Items, as stipulated in the bid documents.

Staff has reviewed the bid by Golden State Constructors, Inc. and finds it to be the lowest responsible bidder in possession of a valid license and bid bond. There was a minor irregularity identified in the calculation for Golden State Constructors, Inc. which did not change the bid order. No outstanding issues were identified through review of the references submitted by Golden State Constructors, Inc. in their bid.

The Contractor will notify, and provide safe ingress and egress to all potentially affected property owners about the construction, as well as law enforcement, the Fire Department, Waste Management of the Inland Empire, the postal service, the school district, and other affected entities. The Contractor will coordinate construction activities such that impacts to motorists and pedestrians are minimized.

**ALTERNATIVES**

1. Waive any and all minor irregularities and award the construction contract for the Citywide Sidewalks and Access Ramps – Phase II to Golden State Constructors, Inc., 6162 Galipean Drive, Huntington Beach, CA 92647, the lowest responsible bidder; authorize the City Manager to execute a contract with Golden State Constructors, Inc. in the form attached hereto; authorize the issuance of a Purchase Order to Golden State Constructors, Inc. for a total amount of \$174,142.65 (\$158,311.50 bid amount plus 10% contingency) when the contract has been signed by all parties; authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Golden State Constructors, Inc., up to but not to exceed the Purchase Order’s total contingency of \$15,831.15 subject to the approval of the City Attorney, and authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City’s maintained system, and release the retention to Golden State Constructors, Inc., if no claims are filed against the project. *This alternative will allow for the timely construction of needed improvements and fulfill the FY 2010/2011 SB 821 grant obligations such that the City may seek reimbursement.*
  
2. Do not waive any and all minor irregularities and award the construction contract for the Citywide Sidewalks and Access Ramps – Phase II to Golden State Constructors, Inc., 6162 Galipean Drive, Huntington Beach, CA 92647, the lowest responsible bidder; do not authorize the City Manager to execute a contract with Golden State Constructors, Inc. in the form attached hereto; do not authorize the issuance of a Purchase Order to Golden State Constructors, Inc. for a total amount of \$174,142.65 (\$158,311.50 bid amount plus 10% contingency) when the contract has been signed by all parties; do not authorize the Public Works Director/City Engineer to execute

any subsequent change orders to the contract with Golden State Constructors, Inc., up to but not to exceed the Purchase Order's total contingency of \$15,831.15 subject to the approval of the City Attorney; and do not authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements into the City's maintained system, and release the retention to Golden State Constructors, Inc., if no claims are filed against the project. *This alternative will delay the construction of these needed improvements and put the FY 2010/2011 SB 821 grant reimbursement at risk.*

**FISCAL IMPACT**

The construction phase of this project is included on Fiscal Year 2011/2012 Capital Improvements Project Budget and will be financed by the Annual ADA Compliant Curb Ramp Upgrades. The funding for this project is restricted to street improvements and cannot be used for operational activities. There is no impact to the General Fund.

**AVAILABLE FUNDS FISCAL YEAR 2011/2112**

Annual ADA Compliant Curb Ramp Upgrades (Account No. 121.85850) .....	\$200,000
Total Funds Available.....	\$200,000

**ESTIMATED CONSTRUCTION RELATED COSTS:**

Construction (Includes 10% contingency) .....	\$174,000
Construction Surveying Costs .....	\$8,000
Construction Geotechnical Costs .....	\$8,000
Project Administration and Inspection Services .....	\$10,000
Total Estimated Construction Related Costs.....	\$200,000

**ANTICIPATED PROJECT SCHEDULE:**

Start Construction.....	April 2012
Complete Construction.....	June 2012

**CITY COUNCIL GOALS**

**POSITIVE ENVIRONMENT:**

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

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

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

**SUMMARY**

The project will install sidewalk, curb and gutter, and/or Americans with Disabilities Act (ADA) access ramps at seven (7) locations citywide. Locations are in close proximity to major pedestrian generators such as bus stops, schools, churches, and commercial centers. By providing improvements at the identified locations, route continuity will be

improved between the pedestrian generators and neighboring residential areas. The City Council is requested to approve the award of the construction contract to Golden State Constructors, Inc.

**ATTACHMENTS**

Attachment “A” – Location Map

Attachment “B” – Agreement with Golden State Constructors, Inc.

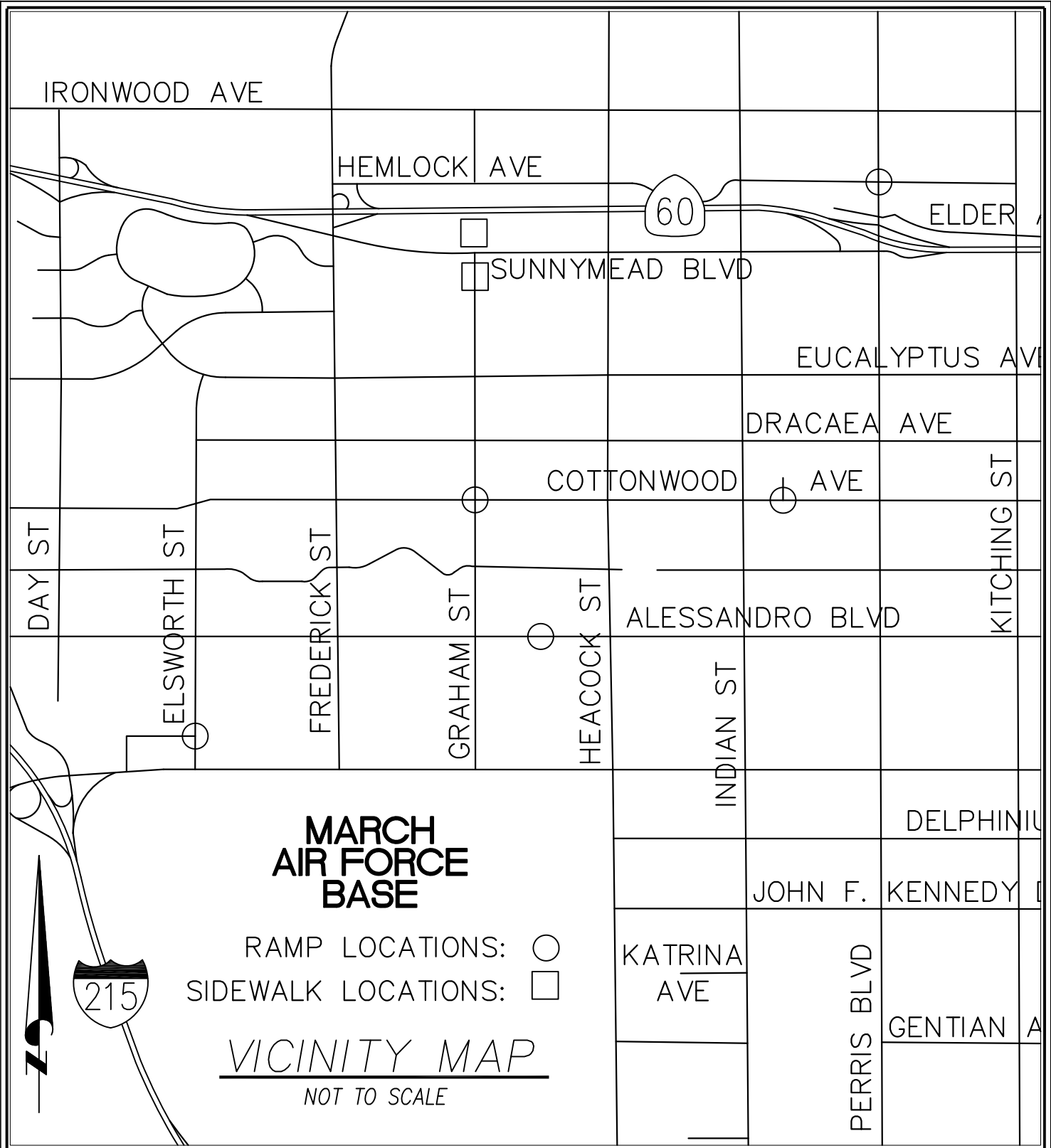
Prepared By:  
Michael Lloyd  
Senior Engineer, P.E.

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

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

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

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**ATTACHMENT "A" - LOCATION MAP**

Public Works Department  
 Capital Projects Division

Scale: None

PROJECT NO. 12-12566629  
 CITYWIDE SIDEWALKS AND ACCESS  
 RAMPS PROJECT - PHASE II

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

**AGREEMENT**

**PROJECT NO. 12-12566629**

**CITYWIDE SIDEWALKS AND ACCESS RAMPS PHASE II**

THIS Agreement, effective as of the date signed by the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and **Golden State Constructors, Inc.**, hereinafter called the "Contractor."

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

**1. CONTRACT DOCUMENTS.** The Contract Documents consist of the following, which are incorporated herein by this reference:

- A. Governmental approvals, including, but not limited to, permits required for the Work
- B. Any and all Contract Change Orders issued after execution of this Agreement
- C. This Agreement
- D. Addenda Nos. none inclusive, issued prior to the opening of the Bids
- E. City Special Provisions, including the General Provisions and Technical Provisions
- F. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- G. Reference Specifications/Reference Documents
- H. Project Plans
- I. City Standard Plans
- J. Caltrans Standard Plans
- K. APWA Greenbook Standard Plans
- L. The bound Bidding Documents
- M. Contractor's Labor and Materials Payment Bond
- N. Contractor's Faithful Performance Bond
- O. Contractor's Certificates of Insurance and Additional Insured Endorsements
- P. Contractor's Bidder's Proposal and Subcontractor Listing

In the event of conflict between any of the Contract Documents, the provisions placing a more stringent requirement on the Contractor shall prevail. The Contractor shall provide the better quality or greater quantity of Work and/or materials unless otherwise directed by City in writing. In the event none of the Contract Documents place a more stringent requirement or greater burden on the Contractor, the controlling provision shall be that which is found in the document with higher precedence in accordance with the above order of precedence.

**2. REFERENCE DOCUMENTS.** The following Reference Documents are not considered Contract Documents and were provided to the Contractor for informational purposes:

- A. None

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STANDARD FORM OF AGREEMENT  
00500-1

**ATTACHMENT "B"**

**3. SCOPE OF WORK.** The Contractor shall perform and provide all materials, tools, equipment, labor, and services necessary to complete the Work described in the Contract Documents, except as otherwise provided in the Plans, Standard Specifications, or City Special Provisions to be the responsibility of others.

**4. PAYMENT.**

**4.1. Contract Price and Basis for Payment.** In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Alternate Bid Items, if any, set forth in the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items and Alternate Bid Items, if any, awarded by the City is One Hundred Fifty Eight Thousand Three Hundred Eleven and 50/100 Dollars (\$158,311.50) ("Contract Price"). It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.

**4.2. Payment Procedures.** Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Article 9 of the Standard Specifications, as modified by Article 9 of the City Special Provisions.

**5. CONTRACT TIME.**

**A. Initial Notice to Proceed.** After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements constitutes the date of commencement of the Contract Time of **Forty (40) Working Days**. The Contract Time includes the time necessary to fulfill preconstruction requirements and to complete construction of the Project (except as adjusted by subsequent Change Orders).

The Notice to Proceed to Fulfill Preconstruction Requirements shall further specify that Contractor must complete the preconstruction requirements within **Fifteen (15) Working Days** after the date of commencement of the Contract Time; this duration is part of the Contract Time.

Critical preconstruction requirements include, but are not limited to, the following:

- Submitting and obtaining approval of the Stormwater Pollution Prevention Plan (SWPPP)/Water Pollution Control Plan (WPCP)
- Submitting and obtaining approval of critical required submittals
- Installation of the approved Project Identification Signs
- Obtaining an approved no fee Encroachment Permit
- Obtaining a Temporary Use Permit for a construction yard, if necessary
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents
- Completion of all pre-construction activities under Environmental Mitigations

If the City's issuance of a Notice to Proceed to Fulfill Preconstruction Requirements is delayed due to Contractor's failure to return the fully executed Agreement and insurance and bond



documents within ten (10) Working Days after Contract award, then Contractor agrees to the deduction of one (1) Working Day from the number of days to complete the Project for every Working Day of delay in the City's receipt of said documents. This right is in addition to and does not affect the City's right to demand forfeiture of Contractor's Bid Security of Contractor persistently delays in providing the required documentation.

**B. Notice to Proceed with Construction.** After all preconstruction requirements are met in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements, the City shall issue the "Notice to Proceed with Construction," at which time the Contractor shall diligently prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

## **6. LIQUIDATED DAMAGES.**

**6.1. Liquidated Damages.** The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's failure to fulfill the preconstruction requirements, and/or failure to complete the Work within the Contract Time. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadline for completion of the Work and will not excuse Contractor from liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$315.00 per Calendar day** that completion of the Work is delayed beyond the Contract Time, as adjusted by Contract Change Orders. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

The Contractor and City acknowledge and agree that the foregoing liquidated damages have been set based on an evaluation of damages that the City will incur in the event of late completion of the Work. The Contractor and City acknowledge and agree that the amount of such damages are impossible to ascertain as of the date of execution hereof and have agreed to such liquidated damages to fix the City's damages and to avoid later disputes. It is understood and agreed by Contractor that liquidated damages payable pursuant to this Agreement are not a penalty and that such amounts are not manifestly unreasonable under the circumstances existing as of the date of execution of this Agreement.

It is further mutually agreed that the City will have the right to deduct liquidated damages against progress payments or retainage and that the City will issue a Change Order or Construction Change Directive and reduce the Contract Price accordingly. In the event the remaining unpaid Contract Price is insufficient to cover the full amount of liquidated damages, Contractor shall pay the difference to the City.

**6.2. Owner is Exempt from Liability for Early Completion Delay Damages.** While the Contractor may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the Owner is exempt from liability for and the Contractor will not be entitled to an adjustment of the Contract Sum or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Contractor's inability to

complete the Work earlier than the Contract Time for any reason whatsoever, including but not limited to, delay cause by Owner or other Excusable Compensable Delay. See Section 6-6 of the Standard Specifications and City Special Provisions regarding compensation for delays.

## 7. INSURANCE.

7.1. **General.** The Contractor shall procure and maintain at its sole expense and throughout the term of this Agreement, any extension thereof, Commercial General Liability, Automobile Liability, and Workers' Compensation Insurance with such coverage limits as described herein.

7.2. **Additional Insured Endorsements.** The Contractor shall cause the insurance required by the Contract Document to include the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD) and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives as an additional insureds. For the Commercial General Liability coverage, said parties shall be named as additional insureds utilizing either:

1. Insurance Services Office ("ISO") Additional Insured endorsement CG 20 10 (11/85); or
2. ISO Additional Insured endorsement CG 20 10 (10/01) and Additional Insured Completed Operations endorsement CG 20 37 (10/01); or
3. substitute endorsements providing equivalent coverage, approved by the City.

The endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. The coverage shall contain no special limitations on the scope of protection afforded to such additional insureds. Coverage for such additional insureds does not extend to liability to the extent prohibited by Insurance Code Section 11580.4.

7.3. **Waivers of Subrogation.** All policies of insurance required by the Contract Documents shall include or be endorsed to provide a waiver by the insurers of any rights of recovery or subrogation that the insurers may have at any time against the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD) and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives.

7.4. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD) and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

7.5. **Coverage Applies Separately to Each Insured and Additional Insured.** Coverage shall state that the Contractor's (and its Subcontractors') insurance shall apply separately to each

insured or additional insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage shall apply to any claim or suit brought by an additional insured against a named insured or other insured.

7.6. **Self-Insurance.** Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Contractor and approved by the City in writing prior to execution of the Agreement. The City's approval of self-insurance, if any, is within the City's sole discretion and is subject to the following conditions:

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project maintain and upon Owner's reasonable request provide evidence of:
  - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
  - (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
  - (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
  - (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
  - (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
  - (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

7.7. **Insurer Financial Rating.** Insurance companies providing insurance hereunder shall be rated A:VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.

7.8. **Notices to City of Cancellation or Changes.** Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled

without **thirty (30) days'** prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

**7.9. Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work.

Contractor shall maintain Commercial General Liability insurance with the following minimum limits: \$1,000,000 per occurrence / \$2,000,000 aggregate / \$2,000,000 products-completed operations.

**7.10. Business Automobile Liability.** Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

**7.11. Workers' Compensation.** Contractor shall comply with the applicable sections of the California Labor Code concerning workers' compensation for injuries on the job. Compliance is accomplished in one of the following manners:

1. Provide copy of permissive self-insurance certificate approved by the State of California; or
2. Secure and maintain in force a policy of workers' compensation insurance with statutory limits and Employer's Liability Insurance with a minimal limit of **\$1,000,000** per accident; or
3. Provide a "waiver" form certifying that no employees subject to the Labor Code's Workers' Compensation provision will be used in performance of this Contract.

7.12. **Subcontractors' Insurance.** The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.

8. **BONDS.** The Contractor shall furnish a satisfactory Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond shall be furnished as a guarantee of the faithful performance of the requirements of the Contract Documents as may be amended from time to time, including, but not limited to, liability for delays and damages (both direct and consequential) to the City and the City's Separate Contractors and consultants, warranties, guarantees, and indemnity obligations, in an amount that shall remain equal to one hundred percent (100%) of the Contract Price.

The Contractor shall furnish a satisfactory Labor and Materials Payment Bond meeting all statutory requirements of the State of California on the form provided by the City in an amount that shall remain equal to one hundred percent (100%) of the Contract Price to secure payment of all claims, demands, stop notices, or charges of the State of California, of material suppliers, mechanics, or laborers employed by the Contractor or by any Subcontractor, or any person, firm, or entity eligible to file a stop notice with respect to the Work.

All bonds shall be executed by a California-admitted surety insurer. Bonds issued by a California-admitted surety insurer listed on the latest version of the U.S Department of Treasury Circular 570 shall be deemed accepted unless specifically rejected by the City. Bonds issued by sureties not listed in Treasury Circular 570 must be accompanied by all documents enumerated in California Code of Civil Procedure Section 995.660(a). The bonds shall bear the same date as the Contract. The attorney-in-fact who executes the required bonds on behalf of the surety shall affix thereto a certified and current copy of the power of attorney. In the event of changes that increase the Contract Price, the amount of each bond shall be deemed to increase and at all times remain equal to the Contract Price. The signatures shall be acknowledged by a notary public. Every bond must display the surety's bond number and incorporate the Contract for construction of the Work by reference. The terms of the bonds shall provide that the surety agrees that no change, extension of time, alteration, or modification of the Contract Documents or the Work to be performed thereunder shall in any way affect its obligations and shall waive notice of any such change, extension of time, alteration, or modification of the Contract Documents. The surety further agrees that it is obligated under the bonds to any successor, grantee, or assignee of the City.

Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

Should any bond become insufficient, or should any of the sureties, in the opinion of the City, become non-responsible or unacceptable, the Contractor shall, within ten (10) Calendar Days after receiving notice from the City, provide written documentation to the Satisfaction of the City that Contractor has secured new or additional sureties for the bonds; otherwise the Contractor shall be in default of the Contract. No further payments shall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

9. **RECORDS.** The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records

shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least three (3) years after Final Acceptance.

## 10. INDEMNIFICATION.

10.1. **General.** To the fullest extent permitted by law, the Contractor assumes liability for and agrees, at the Contractor's sole cost and expense, to promptly and fully indemnify, protect, hold harmless and defend (even if the allegations are false, fraudulent, or groundless), the City of Moreno Valley, its City Council, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD) and all of their respective officials, officers, directors, employees, commission members, representatives and agents ("Indemnitees"), from and against any and all claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceeds, causes of action, demands, costs, judgments, liens, stop notices, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses (including, but not limited to, any fees of accountants, attorneys, experts or other professionals, or investigation expenses), or losses of any kind or nature whatsoever, whether actual, threatened or alleged, arising out of, resulting from, or in any way (either directly or indirectly), related to the Work, the Project or any breach of the Contract by Contractor or any of its officers, agents, employees, Subcontractors, Sub-subcontractors, or any person performing any of the Work, pursuant to a direct or indirect contract with the Contractor ("Indemnity Claims"). Such Indemnity Claims include, but are not limited to, claims for:

- A. Any activity on or use of the City's premises or facilities;
- B. Any liability incurred due to Contractor acting outside the scope of its authority pursuant to the Contract, whether or not caused in part by an Indemnified Party;
- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders;
- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith;
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's warranties, representations or agreements set forth in the Contract Documents;
- F. Any failure to coordinate the Work with City's Separate Contractors;
- G. Any failure to provide notice to any party as required under the Contract Documents;
- H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
- I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;
- J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);

- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
- L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
- M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
- N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
- O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
- P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

10.2. **Effect of Indemnitees' Active Negligence.** Contractor's obligations to indemnify and hold the Indemnitees harmless exclude only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the Indemnitee, provided such active negligence or willful misconduct is determined by agreement of the parties or by findings of a court of competent jurisdiction. In instances where an Indemnitee's active negligence accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Contractor will be for that entire percentage of liability for the Indemnity Claim not attributable to the active negligence or willful misconduct of the Indemnitee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 11. Subject to the limits set forth herein, the Contractor, at its own expense, shall satisfy any resulting judgment that may be rendered against any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

10.3. **Independent Defense Obligation.** The duty of the Contractor to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Contractor of the tender of any Indemnity Claim from an Indemnitee. The Contractor's obligation to defend the Indemnitee(s) shall be at Contractor's sole expense, and not be excused because of the Contractor's inability to evaluate liability or because the Contractor evaluates liability and determines that the Contractor is not liable. This duty to defend shall apply whether or not an Indemnity Claim has merit or is meritless, or which involves claims or allegations that any or all of the Indemnitees were actively, passively, or concurrently negligent, or which otherwise asserts that the Indemnitees are responsible, in whole or in part, for any Indemnity Claim. The Contractor shall respond within thirty (30) Calendar Days to the tender of any Indemnity Claim for defense and/or indemnity by an Indemnitee, unless the Indemnitee agrees in writing to an extension of this time. The defense provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

10.4. **Intent of Parties Regarding Scope of Indemnity.** It is the intent of the parties that the Contractor and its Subcontractors of all tiers shall provide the Indemnitees with the broadest defense and indemnity permitted by Applicable Law. In the event that any of the defense, indemnity or hold harmless provisions in the Contract Documents are found to be ambiguous, or in conflict

with one another, it is the parties' intent that the broadest and most expansive interpretation in favor of providing defense and/or indemnity to the Indemnitees be given effect.

**10.5. Waiver of Indemnity Rights Against Indemnitees.** With respect to third party claims against the Contractor, to the fullest extent permitted by law, the Contractor waives any and all rights to any type of express or implied indemnity against the Indemnitees.

**10.6. Subcontractor Requirements.** In addition to the requirements set forth hereinabove, Contractor shall ensure, by written subcontract agreement, that each of Contractor's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such Subcontractors' Work on the Project in the same manner in which Contractor is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Contractor fails to obtain such defense and indemnity obligations from others as required herein, Contractor agrees to be fully responsible to the Indemnitees according to the terms of this Paragraph 11.

**10.7. No Limitation or Waiver of Rights.** Contractor's obligations under this Paragraph 11 are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Contractor's indemnification and defense obligations set forth in this Paragraph 11 are separate and independent from the insurance provisions set forth in the Contract Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Contractor with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Contractor, any Subcontractor, any supplier of the Contractor or Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Paragraph 11 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor or any supplier of either of them, under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

**10.8. Withholding to Secure Obligations.** In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

**10.9. Survival of Indemnity Obligations.** Contractor's obligations under this Paragraph 11 are binding on Contractor's and its Subcontractors' successors, heirs and assigns and shall survive the completion of the Work or termination of the Contractor's performance of the Work.

**11. SUCCESSORS AND ASSIGNS.** The Parties bind themselves, their heirs, executors, administrators, successors and assigns the covenants, agreements and obligations contained in the Contract Documents. The Contractor shall not, either voluntarily or by action of law, assign any right or obligation of the Contractor under the Contract Documents without prior written consent of the City.

**(SIGNATURE PAGE FOLLOWS)**



CITY OF MORENO VALLEY, Municipal Corporation

Golden State Constructors, Inc.

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

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

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

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

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

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

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

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

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

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

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

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

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

INTERNAL USE ONLY

ATTEST:

\_\_\_\_\_  
City Clerk  
*(only needed if Mayor signs)*

APPROVED AS TO LEGAL FORM:

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

\_\_\_\_\_  
Date

RECOMMENDED FOR APPROVAL:

\_\_\_\_\_  
Public Works Director/City Engineer  
*(if contract exceeds \$15,000)*

\_\_\_\_\_  
Date

**SIGNING INSTRUCTIONS TO THE CONTRACTOR:**

Signature(s) must be accompanied by a completed notary certificate of acknowledgement attached hereto. A general partner must sign on behalf of a partnership. **Two (2)** corporate officers must sign on behalf of a corporation unless the corporation has a corporate resolution that allows one person to sign on behalf of the corporation; if applicable, said resolution must be attached hereto. The corporate seal may be affixed hereto.

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

## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** AUTHORIZE THE AWARD OF THE CONSTRUCTION CONTRACT TO ELITE COMPANIES US FOR THE HEACOCK STREET SIDEWALK IMPROVEMENTS FROM ATWOOD AVENUE TO MYERS AVENUE  
PROJECT NO. 12-12556333

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Award the construction contract for the Heacock Street Sidewalk Improvements from Atwood Avenue to Myers Avenue to Elite Companies US, Inc., 1534 La Salle Lane, Huntington Beach, CA 92647, the lowest responsible bidder.
2. Authorize the City Manager to execute a contract with Elite Companies US in the form attached hereto.
3. Authorize the issuance a Purchase Order to Elite Companies US for the amount of \$105,422.64 (\$87,852.20 base bid amount plus 20% contingency) when the contract has been signed by all parties.
4. Authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Elite Companies US, up to but not to exceed the Purchase Order's total contingency amount of \$17,570.44, subject to the approval of the City Attorney.
5. Authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, accept the improvements

into the City's maintained roadway system, and release the retention to Elite Companies US, if no claims are filed against the project.

## **BACKGROUND**

As part of the Fiscal Year 2011-2012 CIP Budget, the City Council approved a budget for the design and construction of sidewalk improvements on Heacock Street.

The Planning Division of the Community and Economic Development Department determined on January 26, 2012, that this project qualifies for a Class I Categorical Exemption as defined in both Section 15301C of the California Environmental Quality Act (CEQA) and Section 4.6B of the City's Rules and Procedures for implementation of CEQA.

## **DISCUSSION**

There are existing dirt paths at two locations on the east side of Heacock Street between Atwood Avenue and Myers Avenue that are used daily by students going to Sunnymead Middle School and Sunnymead Elementary School. This project constructs interim asphalt concrete sidewalks on Heacock Street to enhance accessibility and safety for students and other pedestrians using this route. The project also includes reconstruction of access ramp, driveway approaches, and miscellaneous minor drainage improvements. Ultimate improvements are planned for the future when funding becomes available for purchasing right of way from six properties and for design and construction of the improvements. The ultimate improvements will include full-width street improvements with curb, gutter, sidewalks, utilities relocation, and drainage improvements.

The design and bidding documents were completed in January 2012 by in-house staff as a cost savings solution for the City. In February 2012, the project was advertised for construction bids. Formal bidding procedures have been followed in conformance with the Public Contract Code. The City Clerk opened bids at 2:00 p.m. on March 5, 2012, for the subject project. Seven (7) bids were received as follows:

<u>CONTRACTORS</u>	<u>Total Bid Amounts</u>
1. Elite Companies US, Inc., Huntington Beach .....	\$ 87,852.20
2. Golden State Constructors, inc., Huntington Beach .....	\$ 90,420.00
3. Hillcrest Contracting, Corona.....	\$ 98,912.00
4. B & T Works, Inc., Wildomar.....	\$ 99,653.00
5. Hardy & Harper, Inc., Santa Ana .....	\$ 111,000.00
6. Bannaoun Engineers Constructors Corp, Chatsworth. ....	\$ 111,000.00
7. Martinez Concrete, Inc., Azusa.....	\$ 142,997.60

The lowest responsible bidder was determined by the Base Bid, as stipulated in the bidding documents. Staff has reviewed the bid from Elite Companies US and finds Elite Companies US to be the lowest responsible bidder in possession of a valid license and bid bond. No outstanding issues were identified through review of the references submitted by Elite Companies US in their bid.

### **ALTERNATIVES**

1. Award the construction contract for the Heacock Street Sidewalk Improvements from Atwood Avenue to Myers Avenue to Elite Companies US, Inc., 1534 La Salle Lane, Huntington Beach, CA 92647, the lowest responsible bidder, authorize the City Manager to execute a contract with Elite Companies US in the form attached hereto, authorize the issuance a Purchase Order to Elite Companies US for the amount of \$105,422.64 (\$87,852.20 base bid amount plus 20% contingency) when the contract has been signed by all parties, authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Elite Companies US, up to but not to exceed the Purchase Order's total contingency amount of \$17,570.44, subject to the approval of the City Attorney, and authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, to accept the improvements into the City's maintained roadway system, and to release the retention to Elite Companies US, if no claims are filed against the project. *This alternative will facilitate completion of the project in a timely manner.*
2. Do not award the construction contract for the Heacock Street Sidewalk Improvements from Atwood Avenue to Myers Avenue to Elite Companies US, Inc., 1534 La Salle Lane, Huntington Beach, CA 92647, the lowest responsible bidder, do not authorize the City Manager to execute a contract with Elite Companies US in the form attached hereto, do not authorize the issuance a Purchase Order to Elite Companies US for the amount of \$105,422.64 (\$87,852.20 base bid amount plus 20% contingency) when the contract has been signed by all parties, do not authorize the Public Works Director/City Engineer to execute any subsequent change orders to the contract with Elite Companies US, up to but not to exceed the Purchase Order's total contingency amount of \$17,570.44, subject to the approval of the City Attorney, and do not authorize the Public Works Director/City Engineer to record the Notice of Completion once he determines the work is complete, to accept the improvements into the City's maintained roadway system, and to release the retention to Elite Companies US, if no claims are filed against the project. *This alternative will delay the project.*

### **FISCAL IMPACT**

This project is included in the Fiscal Year 2011/2012 Capital Improvements Project Budget and will be financed using Measure A funds (Fund 125). There is no impact to the General Fund.

**BUDGETED FUNDS FOR DESIGN AND CONSTRUCTION:**

Heacock Street Sidewalk – Atwood Ave. to Myers Ave..... \$ 200,000  
(Account No. 125.56333)

**ESTIMATED PROJECT COSTS:**

Design Costs..... \$ 10,000  
Construction Costs (includes contingency) ..... \$ 105,423  
Construction Surveying Costs ..... \$ 8,000  
Construction Geotechnical Costs ..... \$ 8,000  
Construction Management and Inspection Services\* ..... \$ 15,000  
Total Estimated Project Costs ..... \$ 146,423

*\*City staff will provide Construction Management and Inspection Services*

**ANTICIPATED PROJECT SCHEDULE:**

Start Construction..... May 2012  
Anticipated Completion of Construction ..... July 2012

**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.

**SUMMARY**

This project provides much needed sidewalk improvements for Heacock Street to enhance safety for students and the general public. City staff recommends awarding a contract to Elite Companies US to construct these improvements.

**ATTACHMENTS**

Attachment "A" – Location Map  
Attachment "B" – Agreement, Project No. 12-12556333

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

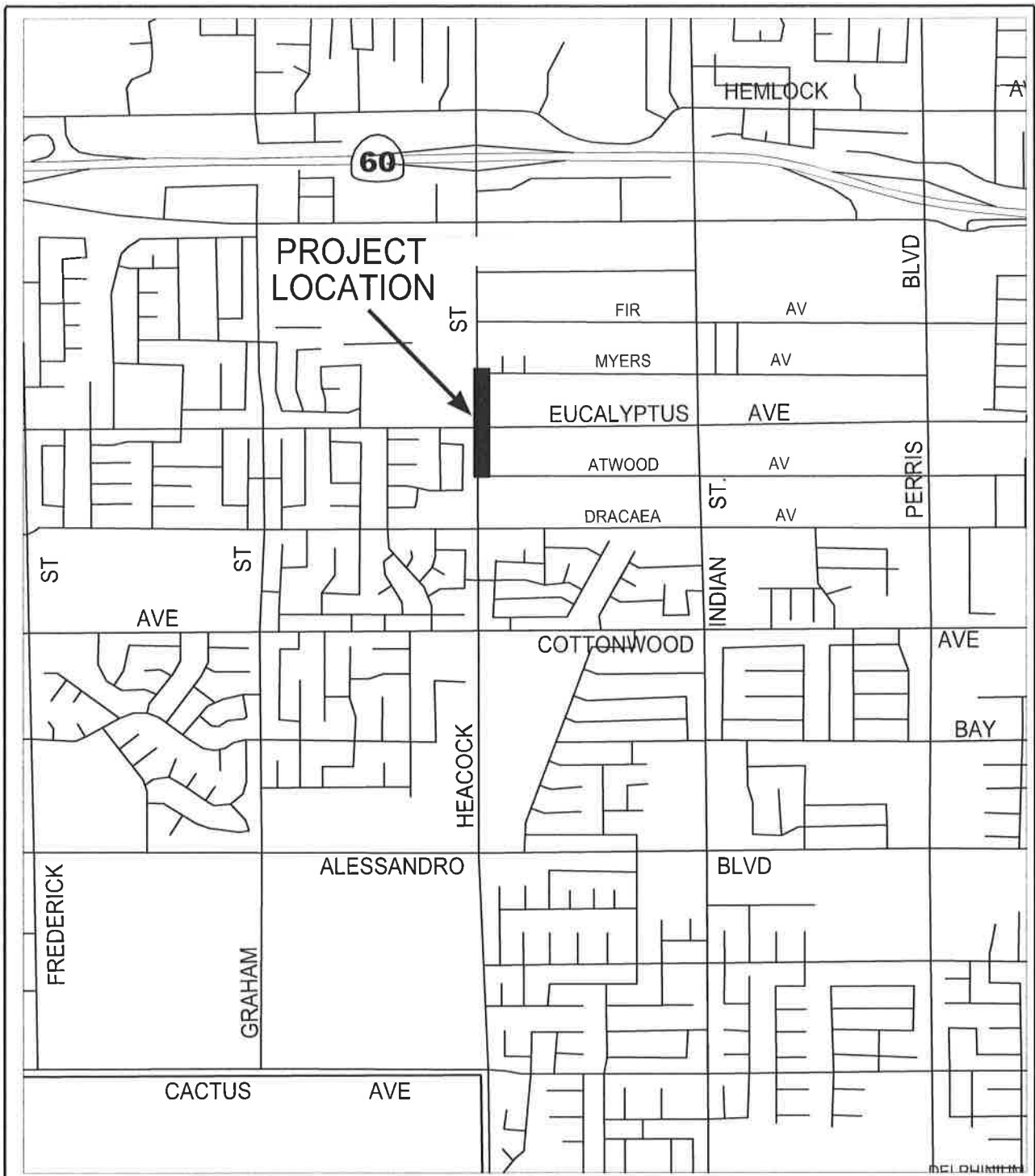
Department Head Approval  
 Ahmad R. Ansari, P.E  
 Public Works Director/City Engineer


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

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

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	<b>SIDEWALK IMPROVEMENTS PROJECT</b>	
	Public Works Department Capital Projects Division	<b>HEACOCK STREET</b> FROM ATWOOD AVE. TO MYERS AVE. PROJECT NO. 12-12556333
	<b>LOCATION MAP</b>	

**Attachment "A"**

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

**AGREEMENT**

**PROJECT NO. 12-12556333  
HEACOCK STREET SIDEWALK IMPROVEMENTS  
FROM ATWOOD AVENUE TO MYERS AVENUE**

THIS Agreement, effective as of the date signed by the City of Moreno Valley by and between the City of Moreno Valley, a municipal corporation, County of Riverside, State of California, hereinafter called the "City" and **Elite Companies US, Inc.**, hereinafter called the "Contractor."

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

**1. CONTRACT DOCUMENTS.** The Contract Documents consist of the following, which are incorporated herein by this reference:

- A. Governmental approvals, including, but not limited to, permits required for the Work
- B. Any and all Contract Change Orders issued after execution of this Agreement
- C. This Agreement
- D. Addenda Nos. n/a inclusive, issued prior to the opening of the Bids
- E. City Special Provisions, including the General Provisions and Technical Provisions
- F. Standard Specifications for Public Works Construction ("Greenbook") – latest edition in effect at the Bid Deadline, as modified by the City Special Provisions
- G. Reference Specifications/Reference Documents
- H. Project Plans
- I. City Standard Plans
- J. Caltrans Standard Plans
- K. EMWD Standard Plans
- L. The bound Bidding Documents
- M. Contractor's Labor and Materials Payment Bond
- N. Contractor's Faithful Performance Bond
- O. Contractor's Certificates of Insurance and Additional Insured Endorsements
- P. Contractor's Bidder's Proposal and Subcontractor Listing

In the event of conflict between any of the Contract Documents, the provisions placing a more stringent requirement on the Contractor shall prevail. The Contractor shall provide the better quality or greater quantity of Work and/or materials unless otherwise directed by City in writing. In the event none of the Contract Documents place a more stringent requirement or greater burden on the Contractor, the controlling provision shall be that which is found in the document with higher precedence in accordance with the above order of precedence.

**2. REFERENCE DOCUMENTS.** The following Reference Documents are not considered Contract Documents and were provided to the Contractor for informational purposes:

NONE

**3. SCOPE OF WORK.** The Contractor shall perform and provide all materials, tools, equipment, labor, and services necessary to complete the Work described in the Contract

Documents, except as otherwise provided in the Plans, Standard Specifications, or City Special Provisions to be the responsibility of others.

#### 4. PAYMENT.

4.1. **Contract Price and Basis for Payment.** In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items and Alternate Bid Items, if any, set forth in the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the Base Bid Items and Alternate Bid Items, if any, awarded by the City is **Eighty-seven Thousand Eight Hundred Fifty-two & 00/100 Dollars (\$87,852.00)** ("Contract Price"). It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.

4.2. **Payment Procedures.** Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Article 9 of the Standard Specifications, as modified by Article 9 of the City Special Provisions.

#### 5. CONTRACT TIME.

**A. Initial Notice to Proceed.** After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements constitutes the date of commencement of the Contract Time of **Forty Five (45) Working Days**. The Contract Time includes the time necessary to fulfill preconstruction requirements, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

The Notice to Proceed to Fulfill Preconstruction Requirements shall further specify that Contractor must complete the preconstruction requirements within **Ten (10) Working Days** after the date of commencement of the Contract Time; this duration is part of the Contract Time.

Critical preconstruction requirements include, but are not limited to, the following:

- Submitting and obtaining approval of Traffic Control Plans
- Submitting and obtaining approval of the Stormwater Pollution Prevention Plan (SWPPP)/Water Pollution Control Plan (WPCP)
- Submitting and obtaining approval of critical required submittals
- Installation of the approved Project Identification Signs
- Obtaining an approved no fee Encroachment Permit
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents

If the City's issuance of a Notice to Proceed to Fulfill Preconstruction Requirements is delayed due to Contractor's failure to return the fully executed Agreement and insurance and bond documents within **Ten (10) Working Days** after Contract award, then Contractor agrees to the deduction of one (1) Working Day from the number of days to complete the Project for every Working Day of delay in the City's receipt of said documents. This right is in addition to and does not affect the City's right to demand forfeiture of Contractor's Bid Security of Contractor persistently delays in providing the required documentation.

**B. Notice to Proceed with Construction.** After all preconstruction requirements are met in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements, the City shall issue the "Notice to Proceed with Construction," at which time the Contractor shall diligently prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

## **6. LIQUIDATED DAMAGES.**

**6.1. Liquidated Damages.** The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's failure to fulfill the preconstruction requirements, and/or failure to complete the Work within the Contract Time. The Parties intend for the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadline for completion of the Work and will not excuse Contractor from liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City **\$400.00 per Calendar day** that completion of the Work is delayed beyond the Contract Time, as adjusted by Contract Change Orders. The Contractor will not be assessed liquidated damages for delays occasioned by the failure of the City or of the owner of a utility to provide for the removal or relocation of utility facilities.

The Contractor and City acknowledge and agree that the foregoing liquidated damages have been set based on an evaluation of damages that the City will incur in the event of late completion of the Work. The Contractor and City acknowledge and agree that the amount of such damages are impossible to ascertain as of the date of execution hereof and have agreed to such liquidated damages to fix the City's damages and to avoid later disputes. It is understood and agreed by Contractor that liquidated damages payable pursuant to this Agreement are not a penalty and that such amounts are not manifestly unreasonable under the circumstances existing as of the date of execution of this Agreement.

It is further mutually agreed that the City will have the right to deduct liquidated damages against progress payments or retainage and that the City will issue a Change Order or Construction Change Directive and reduce the Contract Price accordingly. In the event the remaining unpaid Contract Price is insufficient to cover the full amount of liquidated damages, Contractor shall pay the difference to the City.

**6.2. Owner is Exempt from Liability for Early Completion Delay Damages.** While the Contractor may schedule completion of all of the Work, or portions thereof, earlier than the Contract Time, the Owner is exempt from liability for and the Contractor will not be entitled to an adjustment of the Contract Sum or to any additional costs, damages, including, but not limited to, claims for extended general conditions costs, home office overhead, jobsite overhead, and management or administrative costs, or compensation whatsoever, for use of float time or for Contractor's inability to complete the Work earlier than the Contract Time for any reason whatsoever, including but not limited to, delay cause by Owner or other Excusable Compensable Delay. See Section 6-6 of the Standard Specifications and City Special Provisions regarding compensation for delays.

## 7. INSURANCE.

7.1. **General.** The Contractor shall procure and maintain at its sole expense and throughout the term of this Agreement, any extension thereof, Commercial General Liability, Automobile Liability, and Workers' Compensation Insurance with such coverage limits as described herein.

7.2. **Additional Insured Endorsements.** The Contractor shall cause the insurance required by the Contract Document to include the City of Moreno Valley, the City Council and each member thereof, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives as an additional insureds. For the Commercial General Liability coverage, said parties shall be named as additional insureds utilizing either:

1. Insurance Services Office ("ISO") Additional Insured endorsement CG 20 10 (11/85); or
2. ISO Additional Insured endorsement CG 20 10 (10/01) and Additional Insured Completed Operations endorsement CG 20 37 (10/01); or
3. substitute endorsements providing equivalent coverage, approved by the City.

The endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. The coverage shall contain no special limitations on the scope of protection afforded to such additional insureds. Coverage for such additional insureds does not extend to liability to the extent prohibited by Insurance Code Section 11580.4.

7.3. **Waivers of Subrogation.** All policies of insurance required by the Contract Documents shall include or be endorsed to provide a waiver by the insurers of any rights of recovery or subrogation that the insurers may have at any time against the City of Moreno Valley, the City Council and each member thereof, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives.

7.4. **Primary Coverage.** All policies and endorsements shall stipulate that the Contractor's (and the Subcontractors') insurance coverage shall be primary insurance as respects the City of Moreno Valley, the City Council and each member thereof, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), and their respective officials, employees, commission members, officers, directors, agents, employees, volunteers and representatives, and shall be excess of the Contractor's (and its Subcontractors') insurance and shall not contribute with it.

7.5. **Coverage Applies Separately to Each Insured and Additional Insured.** Coverage shall state that the Contractor's (and its Subcontractors') insurance shall apply separately to each insured or additional insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage shall apply to any claim or suit brought by an additional insured against a named insured or other insured.

7.6. **Self-Insurance.** Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Contractor and approved by the City in writing prior to execution of the Agreement. The City's approval of self-insurance, if any, is within the City's sole discretion and is subject to the following conditions:

1. Contractor must, at all times during the term of the Agreement and for a period of at least **one (1)** year after completion of the Project maintain and upon Owner's reasonable request provide evidence of:
  - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
  - (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
  - (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
  
2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
  - (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
  - (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
  - (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

7.7. **Insurer Financial Rating.** Insurance companies providing insurance hereunder shall be rated A-: VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.

7.8. **Notices to City of Cancellation or Changes.** Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without **thirty (30) days'** prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained

by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

7.9. **Commercial General Liability.** Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work.

Contractor shall maintain Commercial General Liability insurance with the following minimum limits: \$1,000,000 per occurrence / \$2,000,000 aggregate / \$2,000,000 products-completed operations.

7.10. **Business Automobile Liability.** Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

7.11. **Workers' Compensation.** Contractor shall comply with the applicable sections of the California Labor Code concerning workers' compensation for injuries on the job. Compliance is accomplished in one of the following manners:

1. Provide copy of permissive self-insurance certificate approved by the State of California; or
2. Secure and maintain in force a policy of workers' compensation insurance with statutory limits and Employer's Liability Insurance with a minimal limit of **\$1,000,000** per accident; or
3. Provide a "waiver" form certifying that no employees subject to the Labor Code's Workers' Compensation provision will be used in performance of this Contract.

7.12. **Subcontractors' Insurance.** The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.



**8. BONDS.** The Contractor shall furnish a satisfactory Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond shall be furnished as a guarantee of the faithful performance of the requirements of the Contract Documents as may be amended from time to time, including, but not limited to, liability for delays and damages (both direct and consequential) to the City and the City's Separate Contractors and consultants, warranties, guarantees, and indemnity obligations, in an amount that shall remain equal to one hundred percent (100%) of the Contract Price.

The Contractor shall furnish a satisfactory Labor and Materials Payment Bond meeting all statutory requirements of the State of California on the form provided by the City in an amount that shall remain equal to one hundred percent (100%) of the Contract Price to secure payment of all claims, demands, stop notices, or charges of the State of California, of material suppliers, mechanics, or laborers employed by the Contractor or by any Subcontractor, or any person, firm, or entity eligible to file a stop notice with respect to the Work.

All bonds shall be executed by a California-admitted surety insurer. Bonds issued by a California-admitted surety insurer listed on the latest version of the U.S Department of Treasury Circular 570 shall be deemed accepted unless specifically rejected by the City. Bonds issued by sureties not listed in Treasury Circular 570 must be accompanied by all documents enumerated in California Code of Civil Procedure Section 995.660(a). The bonds shall bear the same date as the Contract. The attorney-in-fact who executes the required bonds on behalf of the surety shall affix thereto a certified and current copy of the power of attorney. In the event of changes that increase the Contract Price, the amount of each bond shall be deemed to increase and at all times remain equal to the Contract Price. The signatures shall be acknowledged by a notary public. Every bond must display the surety's bond number and incorporate the Contract for construction of the Work by reference. The terms of the bonds shall provide that the surety agrees that no change, extension of time, alteration, or modification of the Contract Documents or the Work to be performed thereunder shall in any way affect its obligations and shall waive notice of any such change, extension of time, alteration, or modification of the Contract Documents. The surety further agrees that it is obligated under the bonds to any successor, grantee, or assignee of the City.

Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

Should any bond become insufficient, or should any of the sureties, in the opinion of the City, become non-responsible or unacceptable, the Contractor shall, within ten (10) Calendar Days after receiving notice from the City, provide written documentation to the Satisfaction of the City that Contractor has secured new or additional sureties for the bonds; otherwise the Contractor shall be in default of the Contract. No further payments shall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

**9. RECORDS.** The Contractor and its Subcontractors shall maintain and keep books, payrolls, invoices of materials, and Project records current, and shall record all transactions pertaining to the Contract in accordance with generally acceptable accounting principles. Said books and records shall be made available to the City of Moreno Valley, Riverside County, the State of California, the Federal Government, and to any authorized representative thereof for purposes of audit and inspection at all reasonable times and places. All such books, payrolls, invoices of materials, and records shall be retained for at least three (3) years after Final Acceptance.

## 10. INDEMNIFICATION.

10.1. **General.** To the fullest extent permitted by law, the Contractor assumes liability for and agrees, at the Contractor's sole cost and expense, to promptly and fully indemnify, protect, hold harmless and defend (even if the allegations are false, fraudulent, or groundless), the City of Moreno Valley, its City Council, the Community Redevelopment Agency of the City of Moreno Valley (RDA), and the Moreno Valley Community Services District (CSD), and all of their respective officials, officers, directors, employees, commission members, representatives and agents ("Indemnitees"), from and against any and all claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceeds, causes of action, demands, costs, judgments, liens, stop notices, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses (including, but not limited to, any fees of accountants, attorneys, experts or other professionals, or investigation expenses), or losses of any kind or nature whatsoever, whether actual, threatened or alleged, arising out of, resulting from, or in any way (either directly or indirectly), related to the Work, the Project or any breach of the Contract by Contractor or any of its officers, agents, employees, Subcontractors, Sub-subcontractors, or any person performing any of the Work, pursuant to a direct or indirect contract with the Contractor ("Indemnity Claims"). Such Indemnity Claims include, but are not limited to, claims for:

- A. Any activity on or use of the City's premises or facilities;
- B. Any liability incurred due to Contractor acting outside the scope of its authority pursuant to the Contract, whether or not caused in part by an Indemnified Party;
- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders;
- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith;
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's warranties, representations or agreements set forth in the Contract Documents;
- F. Any failure to coordinate the Work with City's Separate Contractors;
- G. Any failure to provide notice to any party as required under the Contract Documents;
- H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
- I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;
- J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
- L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;

- M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
- N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
- O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
- P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.

10.2. **Effect of Indemnitees' Active Negligence.** Contractor's obligations to indemnify and hold the Indemnitees harmless exclude only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the Indemnitee, provided such active negligence or willful misconduct is determined by agreement of the parties or by findings of a court of competent jurisdiction. In instances where an Indemnitee's active negligence accounts for only a percentage of the liability for the Indemnity Claim involved, the obligation of Contractor will be for that entire percentage of liability for the Indemnity Claim not attributable to the active negligence or willful misconduct of the Indemnitee(s). Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 11. Subject to the limits set forth herein, the Contractor, at its own expense, shall satisfy any resulting judgment that may be rendered against any Indemnitee resulting from an Indemnity Claim. The Indemnitees shall be consulted with regard to any proposed settlement.

10.3. **Independent Defense Obligation.** The duty of the Contractor to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Contractor of the tender of any Indemnity Claim from an Indemnitee. The Contractor's obligation to defend the Indemnitee(s) shall be at Contractor's sole expense, and not be excused because of the Contractor's inability to evaluate liability or because the Contractor evaluates liability and determines that the Contractor is not liable. This duty to defend shall apply whether or not an Indemnity Claim has merit or is meritless, or which involves claims or allegations that any or all of the Indemnitees were actively, passively, or concurrently negligent, or which otherwise asserts that the Indemnitees are responsible, in whole or in part, for any Indemnity Claim. The Contractor shall respond within thirty (30) Calendar Days to the tender of any Indemnity Claim for defense and/or indemnity by an Indemnitee, unless the Indemnitee agrees in writing to an extension of this time. The defense provided to the Indemnitees by Contractor shall be by well qualified, adequately insured and experienced legal counsel acceptable to the City.

10.4. **Intent of Parties Regarding Scope of Indemnity.** It is the intent of the parties that the Contractor and its Subcontractors of all tiers shall provide the Indemnitees with the broadest defense and indemnity permitted by Applicable Law. In the event that any of the defense, indemnity or hold harmless provisions in the Contract Documents are found to be ambiguous, or in conflict with one another, it is the parties' intent that the broadest and most expansive interpretation in favor of providing defense and/or indemnity to the Indemnitees be given effect.

10.5. **Waiver of Indemnity Rights Against Indemnitees.** With respect to third party claims against the Contractor, to the fullest extent permitted by law, the Contractor waives any and all rights to any type of express or implied indemnity against the Indemnitees.

10.6. **Subcontractor Requirements.** In addition to the requirements set forth hereinabove, Contractor shall ensure, by written subcontract agreement, that each of Contractor's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such Subcontractors' Work on the Project in the same manner in which Contractor is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Contractor fails to obtain such defense and indemnity obligations from others as required herein, Contractor agrees to be fully responsible to the Indemnitees according to the terms of this Paragraph 11.

10.7. **No Limitation or Waiver of Rights.** Contractor's obligations under this Paragraph 11 are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Contractor's indemnification and defense obligations set forth in this Paragraph 11 are separate and independent from the insurance provisions set forth in the Contract Documents, and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Contractor with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Contractor, any Subcontractor, any supplier of the Contractor or Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Paragraph 11 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor or any supplier of either of them, under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

10.8. **Withholding to Secure Obligations.** In the event an Indemnity Claim arises prior to final payment to Contractor, the City may, in its sole discretion, reserve, retain or apply any monies due Contractor for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Contractor provides the City with reasonable assurances of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.

10.9. **Survival of Indemnity Obligations.** Contractor's obligations under this Paragraph 11 are binding on Contractor's and its Subcontractors' successors, heirs and assigns and shall survive the completion of the Work or termination of the Contractor's performance of the Work.

11. **SUCCESSORS AND ASSIGNS.** The Parties bind themselves, their heirs, executors, administrators, successors and assigns the covenants, agreements and obligations contained in the Contract Documents. The Contractor shall not, either voluntarily or by action of law, assign any right or obligation of the Contractor under the Contract Documents without prior written consent of the City.

**(SIGNATURE PAGE FOLLOWS)**

CITY OF MORENO VALLEY, Municipal Corporation

Elite Companies US, Inc.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SIGNING INSTRUCTIONS TO THE CONTRACTOR:**

Signature(s) must be accompanied by a completed notary certificate of acknowledgement attached hereto. A general partner must sign on behalf of a partnership. **Two (2)** corporate officers must sign on behalf of a corporation unless the corporation has a corporate resolution that allows one person to sign on behalf of the corporation; if applicable, said resolution must be attached hereto. The corporate seal may be affixed hereto.

CALIFORNIA ALL-PURPOSE  
CERTIFICATE OF ACKNOWLEDGMENT

SAMPLE

State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(Here insert name and title of the officer)

personally appeared \_\_\_\_\_,

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Notary Seal)

ADDITIONAL OPTIONAL INFORMATION

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

DESCRIPTION OF THE ATTACHED DOCUMENT

AGREEMENT SIGNATURE PAGE  
(Title or description of attached document)

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

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

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

Additional Information

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

CAPACITY CLAIMED BY THE SIGNER

- Individual(s)
- Corporate Officer

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

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

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

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

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

**PROJECT NO. 12-12556333**

**HEACOCK STREET SIDEWALK IMPROVEMENTS  
From Atwood Avenue to Myers Avenue**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City," has awarded to **Elite Companies US, Inc.**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City Manager, and identified as **Project No. 12-12556333**, and all Contract Documents are hereby referred to and made a part hereof; and

WHEREAS, said Contractor under the terms of said Contract Documents is required to furnish a bond guaranteeing the faithful performance of said Agreement;

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

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bound Contractor, his or her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in said Contract Documents and any alterations thereof made as therein provided, on his or her or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City of Moreno Valley, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. In the event suit is brought upon this bond by the City and judgement is recovered, the Surety shall pay all costs incurred by the City in such suit, including a reasonable attorney fee to be fixed by the court.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract Documents or to the Work to be performed thereunder, or the Provisions accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work or the Provisions.

**(SIGNATURE PAGE FOLLOWS)**

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

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 20\_\_\_\_.

**CONTRACTOR (Principal)**

**SURETY**

Contractor Name: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_  
Attorney-in-Fact

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Approved as to Form this  
\_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

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

**NOTE:**

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.



**CALIFORNIA ALL-PURPOSE  
CERTIFICATE OF ACKNOWLEDGMENT**

SAMPLE

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(Here insert name and title of the officer)

personally appeared \_\_\_\_\_,

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Notary Seal)

**ADDITIONAL OPTIONAL INFORMATION  
INSTRUCTIONS FOR COMPLETING THIS FORM**

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- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
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- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document.

**DESCRIPTION OF THE ATTACHED DOCUMENT**

FAITHFUL PERFORMANCE BOND SIGNATURE PAGE  
(Title or description of attached document)

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

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

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

\_\_\_\_\_  
Additional Information

**CAPACITY CLAIMED BY THE SIGNER**

- Individual(s)
- Corporate Officer

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

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

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

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

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

**PROJECT NO. 12-12556333**

**HEACOCK STREET SIDEWALK IMPROVEMENTS  
From Atwood Avenue to Myers Avenue**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS

THAT WHEREAS, the City Council of the City of Moreno Valley, State of California, known as "City", has awarded to **Elite Companies US, Inc.**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City Manager, and identified as **Project No. 12-12556333**, and Contract Documents are hereby referred to and made a part hereof; and

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

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

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

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

**(SIGNATURE PAGE FOLLOWS)**

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

IN WITNESS WHEREOF, we have hereunto set our hands, and seals on this \_\_\_\_\_ day  
of \_\_\_\_\_ 20\_\_\_\_.

**CONTRACTOR (Principal)**

**SURETY**

Contractor Name: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_  
Attorney-in-Fact

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Approved as to Form this  
\_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

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

**NOTE:**

- The bond shall be executed by a California admitted surety insurer (CCP 995.311).
- The bond shall include an attached Notary Certificate for the Attorney-in-Fact.
- The bond shall include an attached Notary Certificate for the Bidder.
- The bond shall include an attached original Power of Attorney only authorizing the Attorney-in-Fact to act for the Surety.
- The bond shall include the address at which the Principal (Bidder) and Surety may be served with notices, papers and other documents.
- The Bidder's and Surety's corporate seal may be affixed hereto.

**CALIFORNIA ALL-PURPOSE  
CERTIFICATE OF ACKNOWLEDGMENT**

**SAMPLE**

State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(Here insert name and title of the officer)

personally appeared \_\_\_\_\_,

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

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Notary Seal)

**DESCRIPTION OF THE ATTACHED DOCUMENT**

LABOR AND MATERIALS PAYMENT BOND  
SIGNATURE PAGE

(Title or description of attached document)

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

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

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

\_\_\_\_\_  
Additional Information

**CAPACITY CLAIMED BY THE SIGNER**

- Individual(s)
- Corporate Officer

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

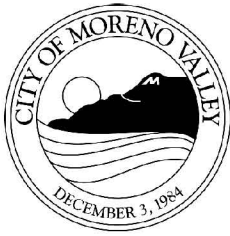
- Partner (s)
- Attorney-in-Fact
- Other \_\_\_\_\_

**ADDITIONAL OPTIONAL INFORMATION**

**INSTRUCTIONS FOR COMPLETING THIS FORM**

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



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>But</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** APPROVE AND EXECUTE THREE PUBLIC UTILITY EASEMENT DEEDS TO CONVEY PORTIONS OF PARCEL NO. 21447 (NO APN) AND PARCEL NO. 21459 (APN 488-330-001), AND APPROVE AND EXECUTE A GRANT DEED TO CONVEY A PORTION OF PARCEL NO. 21459 FOR THE SR-60/MORENO BEACH INTERCHANGE PROJECT (PHASE 1) -- PROJECT NO. 07-41570024

---

### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Approve and authorize the City Manager to execute three easement deeds to convey rights across portions of Parcel No. 21447 (No APN) and Parcel No. 21459 (APN 488-330-001) to Southern California Edison and Eastern Municipal Water District for the SR-60/Moreno Beach Improvement Project (Phase 1).
2. Approve and authorize the City Manager to execute a Grant Deed to Convey a Portion of Parcel No. 21459 (APN 488-330-001) to Caltrans upon completion of construction of the project.

### BACKGROUND

The subject properties are located in the southeast quadrant of the SR-60 freeway and Moreno Beach Drive interchange. The public utility easements are needed to construct the SR-60/Moreno Beach Interchange Phase 1 project and are generally in the area of the proposed east bound on ramp to SR-60. The easements are needed in order to relocate existing utilities that are being displaced by the project.

Properties required for the project are assigned a Caltrans-designated parcel number during the right of way phase and are referred to by a five-digit Caltrans Parcel number. Acquisition of Caltrans Parcel No. 21447 (No APN) was approved by City Council in

closed session on October 19, 2010. It was purchased from the Lila M. Jones Trust on January 28, 2011 and is now the property of the City of Moreno Valley for the purpose of the project. The parcel is unimproved, but contains an existing Eastern Municipal Water District (EMWD) water line and an overhead Southern California Edison (SCE) transmission line, both of which require relocation for the project.

Caltrans Parcel No. 21459 (APN 488-330-001) is immediately east of Parcel No. 21447 and is the current site of Fire Station 58, which is owned by the City of Moreno Valley. The rear portion of this site abuts SR-60 and remains unimproved. It currently has an existing EMWD water line, two rows of citrus trees, and an SCE easement containing poles with overhead distribution lines. The rear area of the fire station site has been intentionally left in its flat, undeveloped condition in order to be available for two purposes: to convey a portion of the property in fee to Caltrans for the SR-60/Moreno Beach on-ramp, and to allow an area for the EMWD and SCE facilities, if displaced by the project.

As a final step at completion of construction, Caltrans will require that the City convey to the State the fee portions for State ownership and maintenance. Parcel No. 21459 has a fee portion immediately adjacent to the existing freeway that will be required to be conveyed to the State by a Grant deed, at such time that construction is completed.

## **DISCUSSION**

The SR-60/Moreno Beach project will extend Eucalyptus Avenue west of Moreno Beach Drive by reconfiguring the eastbound off- and on-ramps to SR-60 to a diamond configuration. The construction of the on-ramp will displace a portion of an existing EMWD 12-inch water line running east/west along the south side of the freeway, and a portion of an existing north/south SCE overhead transmission line near Pettit Street. To comply with Caltrans requirements for State oversight projects, the City has negotiated with and reached agreement with both EMWD and SCE on replacement locations and easements. In order for Caltrans to approve the right of way phase for the project, utility rights have to be replaced, and those replacement easements have to be conveyed to the utilities.

The City is required to convey two easements to EMWD. One easement is for construction and maintenance of the relocated 12-inch water line crossing Parcel Nos. 21447 and 21459. The second easement is a waterline access easement across Parcel No. 21459. The access easement lies immediately north of the water easement on Parcel No. 21459, and immediately south of the existing SCE overhead distribution line. The SCE poles and existing easement on Parcel No. 21459 are not affected by the project nor by the EMWD easements, and will remain in place.

The City is required to convey one easement to SCE which lies on Parcel No. 21447. The project widens the freeway, and consequently affects a north/south overhead SCE transmission facility. SCE is required to install two new taller poles, one on each side of the freeway, and lengthen the span over the freeway. The pole and associated guy

wires on the south side of the freeway near Pettit Street require an easement on Parcel No. 21447. The City is required to convey the easement to SCE for the replacement pole and guy wires. The new pole north of the freeway will be located within SCE's existing easement and therefore no conveyance is required.

It is requested that the City Council authorize the City Manager to sign the utility easement deeds in order for Caltrans to approve the right of way phase and thereby proceed to advertisement. Both SCE and EMWD relocations will take place during the project's construction.

When construction is complete, the City is required to convey right of way of a portion of Parcel No. 21459 for the new eastbound on-ramp. When the construction of the project is completed, this portion must be conveyed to Caltrans in fee to be incorporated into the existing freeway right-of-way. The transfer (conveyance) of the right of way to Caltrans in fee relieves the City of any future liability and maintenance. It is requested that the City Council authorize the City Manager to sign the Grant deed at such time as construction is complete.

### **ALTERNATIVES**

1. Approve and authorize the City Manager to execute three easement deeds to convey rights across portions of Parcel No. 21447 (No APN) and Parcel No. 21459 (APN 488-330-001) to Southern California Edison and Eastern Municipal Water District for the SR-60/Moreno Beach Improvement Project (Phase 1) and approve and authorize the City Manager to execute a Grant Deed to Convey a Portion of Parcel No. 21459 (APN 488-330-001) to Caltrans upon completion of construction of the project. *This alternative will allow the rights of way to be conveyed in order to complete the project.*
2. Do not approve and authorize the City Manager to execute three easement deeds to convey rights across portions of Parcel No. 21447 (No APN) and Parcel No. 21459 (APN 488-330-001) to Southern California Edison and Eastern Municipal Water District for the SR-60/Moreno Beach Improvement Project (Phase 1) and do not approve and authorize the City Manager to execute a Grant Deed to Convey a Portion of Parcel No. 21459 (APN 488-330-001) to Caltrans upon completion of construction of the project. *This will delay approval and construction of the project.*

### **FISCAL IMPACT**

There is no fiscal impact to the City. The two properties were paid for at the time they were acquired by the City. The portions of these properties that are being conveyed for this project are being used in the manner intended.

**CITY COUNCIL GOALS**

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

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

**POSITIVE ENVIRONMENT:**

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

**SUMMARY**

Three public utility easements, two to EMWD and one to SCE, are needed for the SR-60/Moreno Beach Interchange Phase 1 project. The easements are needed in order to relocate existing utilities to new locations that will not conflict with construction or maintenance of the project. The City is also required to convey in fee a portion of property for the new eastbound on-ramp when construction is completed. It is requested that the City Council authorize the City Manager to sign the utility easements at this time and the Grant Deed at such time as construction is complete.

**ATTACHMENTS**

- ATTACHMENT "A" – Location Map
- ATTACHMENT "B" – Grant of Easement (EMWD - Water)
- ATTACHMENT "C" – Grant of Easement (EMWD - Access)
- ATTACHMENT "D" – Grant of Easement (SCE)
- ATTACHMENT "E" – Grant Deed (Parcel No. 21459-1)

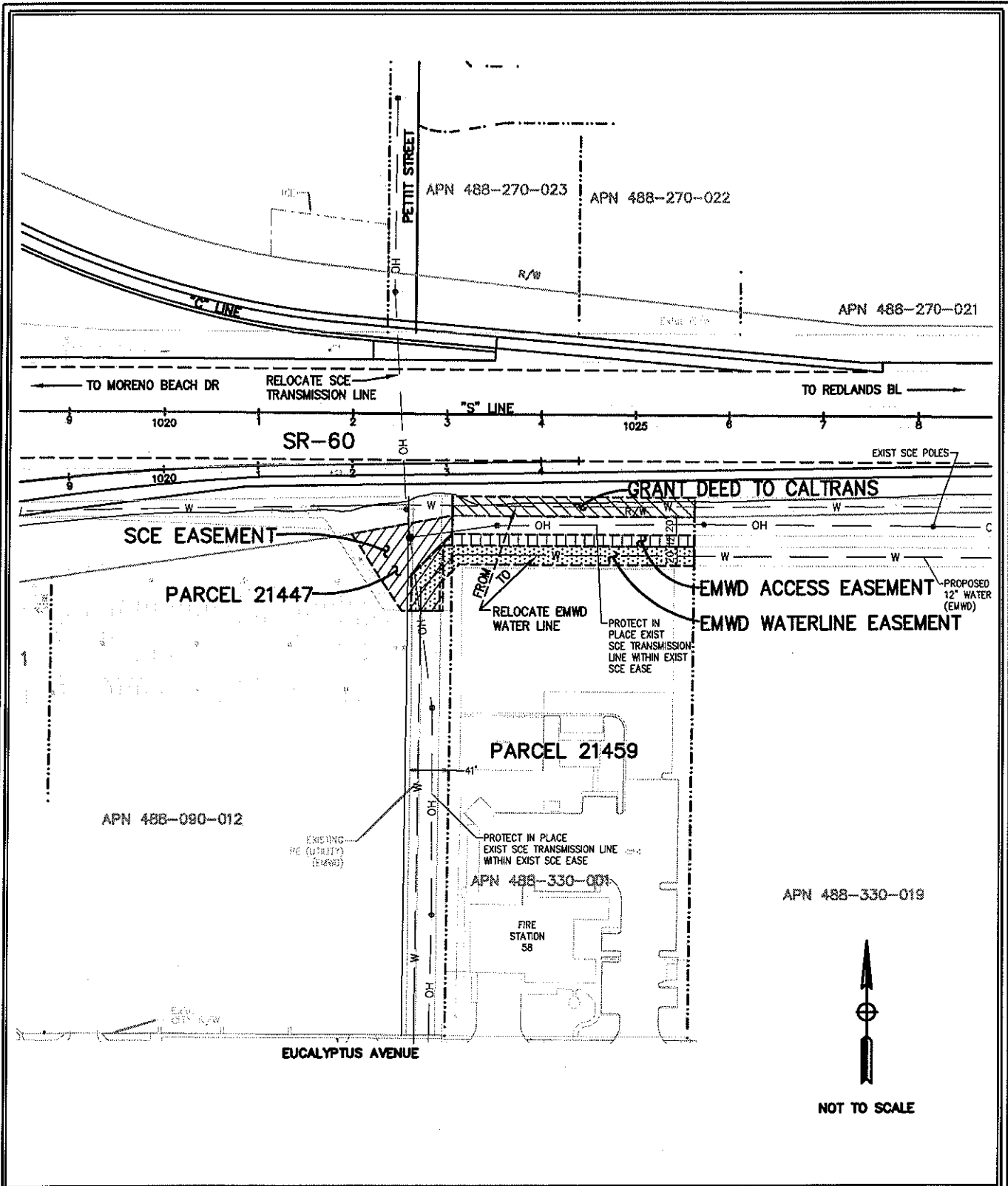
Prepared By:  
Margery A. Lazarus  
Senior Engineer, P.E.

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

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

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





MORENO



VALLEY

## LOCATION MAP

Public Works Department  
Capital Projects Division

ATTACHMENT "A"

STATE ROUTE 60 & MORENO BEACH  
DR INTERCHANGE IMPROVEMENTS

Project No. 07-41570024

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RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:

Eastern Municipal Water District  
P.O. Box 8300  
Perris, CA 92572-8300

Attn: Right of Way Department

This Document Must Be Signed in Presence of  
Notary & Notarized.

APN: 488-330-001  
W.O: 12962  
RB-

No Recording Fee Required Pursuant to Government Code Section 27383

**GRANT OF EASEMENT**

**FOR VALUABLE CONSIDERATION**, receipt of which is hereby acknowledged,

**CITY OF MORENO VALLEY, a municipal corporation**

(hereinafter referred to as "Grantor") does hereby grant to **EASTERN MUNICIPAL WATER DISTRICT**, a public agency of the State of California, its successors and assigns (hereinafter referred to as "Grantee") a perpetual non-exclusive easement and right of way to construct, enlarge, reconstruct, remove and replace, operate, inspect, maintain, repair, improve and relocate, a pipeline or pipelines and other facilities, including, but not limited to, measuring devices, air valves, blow-offs, test stations and service connection structures, appurtenant to the pipeline or pipelines for water transmission and distribution in, on, over, under, upon, along, through and across the property hereinafter described, together with reasonable right of access to and from said easement for the purpose of exercising the rights granted in said easement.

Said easement shall be in, under, over and across that certain property situated in the County of Riverside, State of California, described as follows:

**(SEE EXHIBITS "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF)**

The foregoing easement shall include:

- (a) The temporary use of such adjacent land of Grantor as is necessary to install the facilities provided for under the term of the easement granted herein: and
- (b) The right to enter upon and pass and repass over and along said strip or strips of land, and to deposit tools, implements and other materials thereon by Grantee, its officers, agents and employees, and by persons under contract to construct said pipeline or pipelines, and their employees, whenever and wherever necessary for the purpose of exercising the rights herein granted.

Grantor retains the right to the use of the land described herein except as to any use in derogation of the easement contained herein, and specifically agrees that no trees shall be planted thereon and no buildings or other structures of any kind will be placed, constructed or maintained over the real property described herein. Any work by Grantor, or any one working through or under Grantor, affecting the surface or subsurface of the ground subject to this easement shall be performed only after giving written notice by certified mail, postage paid, addressed to Grantee at Grantee's office setting forth the proposed changes in detail. Such notice is to be given to the Grantee at least thirty (30) business days prior to commencement of such work and is subject to approval by Grantee.

ATTACHMENT "B"

Form: WATER

Notwithstanding the foregoing, the surface of the ground with respect to the distance from the ground surface to the top of any pipes, as of the date of this easement, shall not be changed by any party other than Grantee, if it results in:

- (a) "Cutting" or removing the soil, which leaves less than thirty-six (36) inches of soil over the top of the water pipe; and
- (b) "Hauling" in of soil or "filling" which will leave more than six (6) feet of soil over the top of the water pipe.

It is understood that the permanent easements and the rights of way above described shall be acquired subject to the rights of the Grantor, Grantor's successors, heirs and assigns, to use the surface of the real property within the boundaries of such easements and rights of way so long as there is no interference with Grantee's use. It is understood that any use of the surface rights by Grantor, and Grantor's successors, heirs and assigns, shall be deemed a continuing permissive use allowed by Grantee, its successors, heirs and assigns. Each successor-in-interest of the Grantor, by acceptance of a conveyance of said property or interest therein admits and agrees that any such use is a continuing permissive use. It is understood that each and every right and privilege hereby granted is free and alienable. Notwithstanding the foregoing, it is understood and agreed that this Grant of Easement shall not be construed as a Grant of Fee Title.

Grantee, its successors and assigns, shall restore, or cause to be restored, the surface or subsurface of the real property hereinabove described to the condition said property was in as of the time of performance of any enlargement, construction, reconstruction, removal and replacement, operation, inspection, maintenance, repair, improvement and relocation, and such restoration shall be performed with due diligence and dispatch.

IN WITNESS WHEREOF, this instrument has been executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**GRANTOR (S): CITY OF MORENO VALLEY, a municipal corporation**

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

BY: \_\_\_\_\_

\_\_\_\_\_  
(TYPE OR PRINT NAME & TITLE)

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

BY: \_\_\_\_\_

\_\_\_\_\_  
(TYPE OR PRINT NAME & TITLE)

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

State of California

County of \_\_\_\_\_



On \_\_\_\_\_ before me, \_\_\_\_\_  
Date Here Insert Name and Title of the Officer

personally appeared \_\_\_\_\_  
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.

Place Notary Seal Above

Signature \_\_\_\_\_  
Signature of Notary Public

**OPTIONAL**

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

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_



Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_



Signer Is Representing: \_\_\_\_\_

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by Grant of Easement dated

\_\_\_\_\_, 20\_\_ from:

**CITY OF MORENO VALLEY, a municipal corporation**

To the **EASTERN MUNICIPAL WATER DISTRICT**, a public agency of the State of California, is hereby accepted by the undersigned officer or agent on behalf of the Board of Directors pursuant to authority conferred by Resolution No. 80 of the Board of Directors adopted on January 14, 1953, and the Grantee consents to the recordation thereof by its duly authorized officer or agent.

**EASTERN MUNICIPAL WATER DISTRICT**

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

**BY:** \_\_\_\_\_

**Rosemarie V. Howard, Secretary  
Of the Eastern Municipal Water District  
And the Board of Directors thereof**

**(SEAL)**

**EXHIBIT "A"**

**EASTERN MUNICIPAL WATER DISTRICT  
WATER EASEMENT**

W.O.: 12962

APN: 488-330-001

Grantor: City of Moreno Valley, a municipal corporation

**LEGAL DESCRIPTION**

In the City of Moreno Valley, County of Riverside, State of California, being a portion of Lot 4, in Block 36, as shown on Map No. 1 of the Bear Valley and Alessandro Development Co., recorded in Book 11, Page 10 of Maps, in the Office of the County Recorder of San Bernardino County, conveyed to the City of Moreno Valley by Grant Deed recorded February 3, 2005 as Document No. 2005-0098241, Official Records of said Riverside County, together with a portion of the Southeast Quarter of Section 3, Township 3 South, Range 3 West, San Bernardino Meridian according to the United States Government Survey, conveyed to the City of Moreno Valley by Grant Deed recorded January 28, 2011 as Document No. 2011-0045837, Official Records of said Riverside County, described as follows:

**COMMENCING** at the intersection of the East Line of said Section 3 and the North Line of said Lot 4;

**THENCE** South 00°32'22" West, along said East Line, a distance of 51.87 feet to the **POINT OF BEGINNING**;

**THENCE** leaving said East Line, South 89°33'17" East, a distance of 256.97 feet to the East Line of said Document No. 2005-0098241;

**THENCE** South 00°32'07" West, along said East Line, a distance of 20.00 feet;

**THENCE** leaving said East Line, North 89°33'17" West, a distance of 249.07 feet;

**THENCE** South 45°00'00" West, a distance of 29.23 feet;

**THENCE** South 00°33'13" West, a distance of 28.36 feet to the Southerly Line of said Document No. 2011-004583, said Southerly Line also being the Northerly Line of Parcel 4 of Parcel Map No. 23244, filed in Book 161, Pages 16 through 24, inclusive of Parcel Maps, in the Office of the County Recorder of said Riverside County;

**THENCE** North 89°28'32" West, a distance of 30.00 feet along said Southerly Line;

**THENCE** leaving said Southerly Line, North 00°33'13" East, a distance of 37.83 feet;

**THENCE** North 45°00'00" East, a distance of 60.79 feet to said East Line of Section 3;

**THENCE** South 00°32'22" West, along said East Line, a distance of 12.00 feet to the **POINT OF BEGINNING**.

Containing 7,268 square feet of land, more or less.

EXHIBIT A: WATER EASEMENT

W.O.: 12962

APN: 488-330-001

The bearings and distances used in the above description are grid, based on the California Coordinate System of 1983, Zone 6. Multiply distances shown by 1.000063554 to obtain ground level distances.

Exhibit "B" attached hereto and by this reference made a part hereof.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature

*Janeen Nedlik*

Janeen Nedlik, L.S. 7563  
Expires 12/31/11

Date

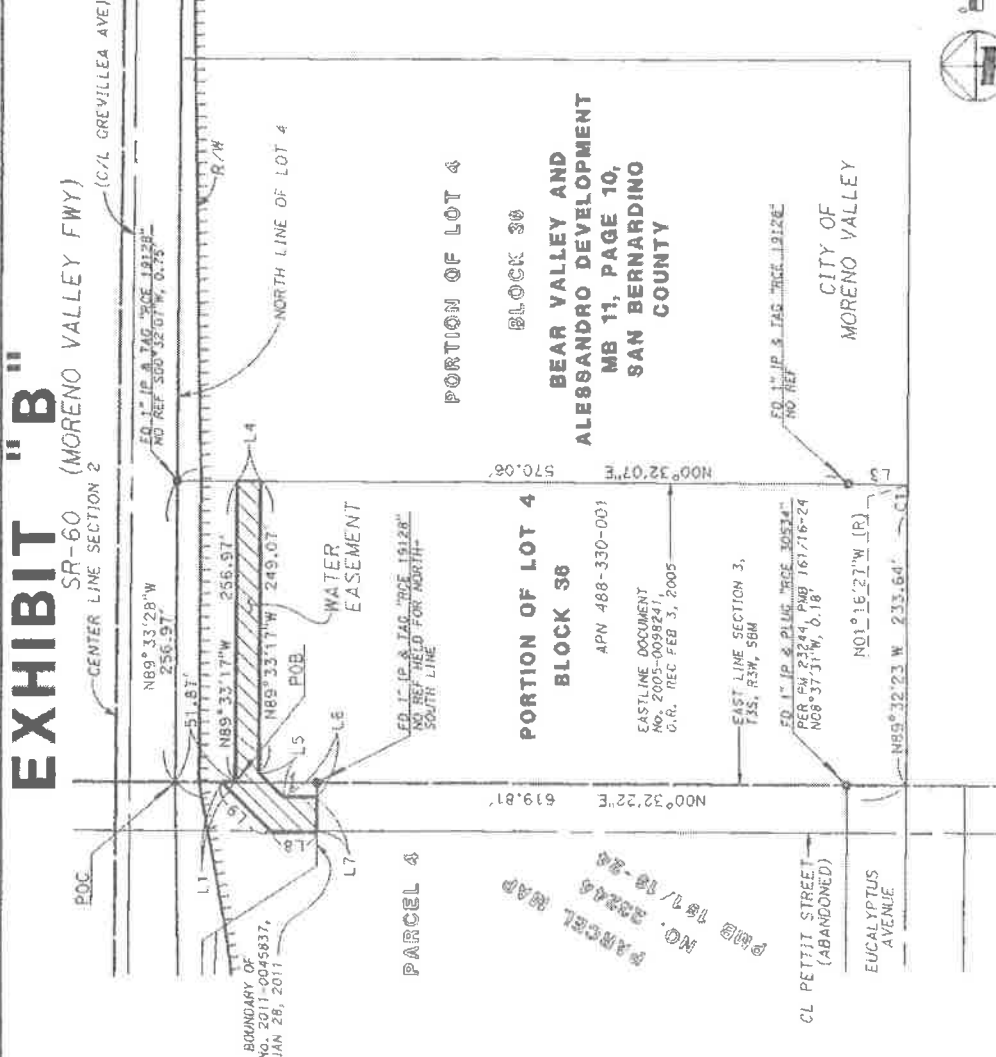
*Sept 1, 2011*





# EXHIBIT "B"

SR-60 (MORENO VALLEY FWY)  
 (C/L GREVILLE AVE)



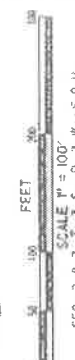
LINE	BEARING	LENGTH
L1	N00°12'22\"	12.00
L2	N01°16'27\"	95.00
L3	N00°32'07\"	20.00
L4	N45°00'00\"	29.33
L5	N00°33'13\"	25.36
L6	N89°28'12\"	36.60
L7	N00°33'12\"	37.83
L8	N45°00'00\"	50.19

CURVE	DELTA	RADIUS	LENGTH
C1	60°48'50\"	11599.90'	22.73'

WATER EASEMENT  
 TO E.M.W.D.  
 AREA = 7,268 SQ FT +/-

PROPERTY DESCRIPTION  
 BEING A PORTION OF LOT 4 IN BLOCK 36  
 OF THE BEAR VALLEY AND ALESSANDRO DEVELOPMENT  
 VALLEY AND ALESSANDRO DEVELOPMENT  
 CO. RECORDED IN BOOK 11, PAGE 10 OF  
 MAPS IN THE OFFICE OF THE COUNTY  
 RECORDER OF SAN BERNARDINO COUNTY  
 AND A PORTION OF THE SE 1/4, SECTION  
 3, T. 3 S., R. 3 W., S.G.M.

**Associated Engineers**  
 451 E. VAUDERBILT WAY, SUITE 200  
 SAN BERNARDINO, CA 92408  
 TEL: 909.668.1100 FAX: 909.669.1884  
**A Division of**  
**PJP PARSONS**  
**PJP PARSONS**



**BASIS OF BEARINGS**  
 BEARINGS AND DISTANCES ON GRID BASED ON THE CCS 83, ZONE 6 (EPOCH 1992-88) MULTIPLY DISTANCES SHOWN BY 1.0006355 TO OBTAIN GROUND DISTANCES.  
 PT. 1006: N228°59'47.0708, E6280039.4553  
 FD 2" CDH BRASS CAP CL MORENO BEACH DRIVE  
 PT. 11006: N228°52.7429, E6280050.1889  
 FD COLI BRASS CAP CL MORENO BEACH DRIVE  
 GRID BEARING: CENTERLINE MORENO BEACH DRIVE  
 N00°26'15\"



SOUTHERLY BOUNDARY OF DOCUMENT NO. 2011-0045837, O.R., REC JAN 28, 2011  
 PARCEL MAP NO. 20045 187/18-28  
 EASTLINE DOCUMENT NO. 2005-0098241, O.R., REC FEB 5, 2005  
 EAST LINE SECTION 3, T3S, R3W, S6M  
 FD 1" IP & PLUM TAGE 30524 PER PM 23244, PWB 167/16-24 N68°37'31\"

**Professional Seal:** JANEEN NEULIK, L.S. No. 7563, Exp. 12-31-13  
 Date: December 5, 2011

NO	DATE	INITIAL	REVISIONS DESCRIPTION

APPD	DOC. NO.	SCALE	" = 100"	DATE
		DESIGNED		

APPROVALS	RECORDING DATA

REVISIONS	REFERENCES

NO.	DATE	INITIAL	DESCRIPTION

NO.	DATE	INITIAL	DESCRIPTION

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RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:

Eastern Municipal Water District  
P.O. Box 8300  
Perris, CA 92572-8300

Attn: Right of Way Department

This Document Must Be Signed in  
Presence of Notary & Notarized.

APN: 488-330-001  
W.O: 12962  
RB-

No Recording Fee Required Pursuant to Government Code Section 27383

**GRANT OF EASEMENT**

**FOR VALUABLE CONSIDERATION**, receipt of which is hereby acknowledged,

**CITY OF MORENO VALLEY, a municipal corporation**

(hereinafter referred to as "Grantor") does hereby grant to **EASTERN MUNICIPAL WATER DISTRICT**, a public agency of the State of California, its successors and assigns (hereinafter referred to as "Grantee") a perpetual non-exclusive easement and right of way to construct, enlarge, reconstruct, repair, improve and relocate, roadway facilities for access and road purposes, including the use of vehicular traffic for any purpose. Grantee has the right, but not the duty, to maintain a graded vehicular roadway in good repair.

Said easement shall be in, under, over, and across that certain property situated in the County of Riverside, State of California, described as follows:

**(SEE EXHIBITS "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF)**

The foregoing easement shall include:

- (a) The temporary use of such adjacent land of Grantor as is necessary to build adequate access facilities including a paved road, if desired, provided for under the term of the easement granted herein; and
- (b) The right to enter upon and pass and repass over and along said strip or strips of land, and to deposit tools, implements and other materials thereon by Grantee, its officers, agents and employees, and by persons under contract to construct said access improvements, and their employees, whenever and wherever necessary for the purpose of exercising the rights herein granted.

Grantor retains the right to the use of the land described herein except as to any use in derogation of the easement contained herein, and specifically agrees that no trees shall be planted thereon and no buildings or other structures of any kind will be placed, constructed, or maintained over the real property described herein. Any work by Grantor, or any one working through or under Grantor, affecting the surface or subsurface of the ground subject to this easement shall be performed only after giving written notice by certified mail, postage paid, addressed to Grantee at Grantee's office setting forth the proposed changes in detail. Such notice is to be given to the Grantee at least thirty (30) business days prior to commencement of such work and is subject to approval by Grantee.

It is understood that Grantor, Grantor's successors, heirs and assigns, may also use the surface of the real property within the boundaries of such easements for access and right of way so long as there is no interference with Grantee's use. It is understood that any use of the surface rights by Grantor, and Grantor's successors, heirs and assigns, shall be deemed a continuing permissive use allowed by Grantee, its successors, heirs and assigns. Each successor-in-interest of the Grantor, by acceptance of a conveyance of said property or interest therein admits and agrees that any such use is a continuing permissive use. It is understood that each and every right and privilege hereby granted is free and alienable. Notwithstanding the foregoing, it is understood and agreed that this Grant of Easement shall not be construed as a Grant of Fee Title.

IN WITNESS WHEREOF, this instrument has been executed the day of \_\_\_\_\_, 20\_\_.

**GRANTORS:            CITY OF MORENO VALLEY, a  
                                 municipal corporation**

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
\_\_\_\_\_  
(TYPE OR PRINT NAME & TITLE)

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
\_\_\_\_\_  
(TYPE OR PRINT NAME & TITLE)

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by Grant of Easement dated

\_\_\_\_\_, 20\_\_ from:

**CITY OF MORENO VALLEY, a municipal corporation**

to the **EASTERN MUNICIPAL WATER DISTRICT**, a public agency of the State of California, is hereby accepted by the undersigned officer or agent on behalf of the Board of Directors pursuant to authority conferred by Resolution No. 80 of the Board of Directors adopted on January 14, 1953, and the Grantee consents to the recordation thereof by its duly authorized officer or agent.

**EASTERN MUNICIPAL WATER DISTRICT**

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

**BY:** \_\_\_\_\_

**Rosemarie V. Howard, Secretary  
Of the Eastern Municipal Water District  
And the Board of Directors thereof**

**(SEAL)**

**ACKNOWLEDGMENT**

State of California  
County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_,  
(here insert name and title of the officer)

personally appeared \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

**EXHIBIT "A"**

**EASTERN MUNICIPAL WATER DISTRICT  
ACCESS EASEMENT**

W.O. 12962  
APN: 488-330-001  
Grantor: City of Moreno Valley, a municipal corporation

**LEGAL DESCRIPTION**

In the City of Moreno Valley, County of Riverside, State of California, being a portion of Lot 4, in Block 36, as shown on Map No. 1 of the Bear Valley and Alessandro Development Co., recorded in Book 11, Page 10 of Maps, in the Office of the County Recorder of San Bernardino County, conveyed to the City of Moreno Valley by Grant Deed recorded February 3, 2005 as Document No. 2005-0098241, Official Records of said Riverside County, described as follows:

**COMMENCING** at the intersection of the East Line of Section 3, Township 3 South, Range 3 West, San Bernardino Meridian and the North Line of said Lot 4;

**THENCE** South 00°32'22" West, along said East Line, a distance of 51.87 feet to the **POINT OF BEGINNING**;

**THENCE** leaving said East Line, South 89°33'17" East, a distance of 256.97 feet to the East Line of said Document No. 2005-0098241;

**THENCE** North 00°32'07" East, along said East Line, a distance of 12.00 feet;

**THENCE** leaving said East Line, North 89°33'17" West, a distance of 256.97 feet to said East Line of Section 3;

**THENCE** South 00°32'22" West, along said East Line, a distance of 12.00 feet to the **POINT OF BEGINNING**.

Containing 3,084 square feet of land, more or less.

The bearings and distances used in the above description are grid, based on the California Coordinate System of 1983, Zone 6. Multiply distances shown by 1.000063554 to obtain ground level distances.

Exhibit "B" attached hereto and by this reference made a part hereof.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature Janeen Nedlik  
Janeen Nedlik, L.S. 7563  
Expires 12/31/11

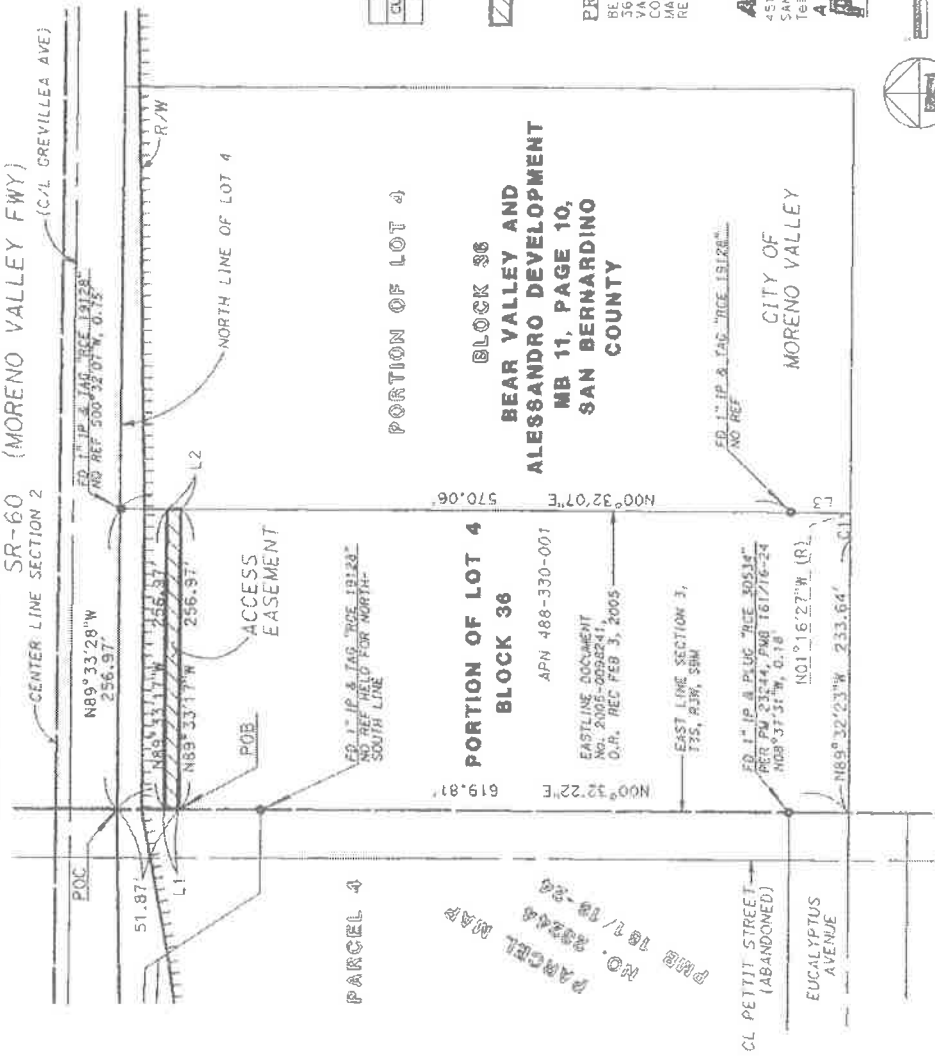
Date Sept 1, 2011



# EXHIBIT "B"

SR-60  
(MORENO VALLEY FWY)  
(C/L GREVILLEA AVE)

**BASIS OF BEARINGS**  
BEARINGS AND DISTANCES ARE GRID BASED ON THE CCS 83, ZONE 6 (EPOCH 1992.68) MULTIPLY DISTANCES SHOWN BY 1.0006355 TO OBTAIN GROUND DISTANCES.  
PT. 11008: N2285947.0708, E6280039.4553  
FD 2" CDH BRASS CAP CL MORENO BEACH DRIVE  
PT. 11009: N2281352.7429, E6280050.1899  
FD CDH BRASS CAP CL MORENO BEACH DRIVE  
GRID BEARINGS: CENTERLINE MORENO BEACH DRIVE  
N00°26'13"E 1403.71'



LINE	BEARING	LENGTH
L1	N00°26'22"E	12.00'
L2	N00°59'07"E	12.00'
L3	N01°19'27"E	50.00'

CURVE	DELTA	RADIUS	LENGTH
C1	90°48'30"	1599.90'	22.13'

ACCESS EASEMENT TO E.M.W.D. AREA= 3084 SQ FT +/-

**PROPERTY DESCRIPTION**  
BEING A PORTION OF LOT 4 IN BLOCK 36 AS SHOWN ON MAP NO. 1 OF THE BEAR VALLEY AND ALESSANDRO DEVELOPMENT MAP RECORDED IN BOOK 0 OF THE PUBLIC RECORDS OF SAN BERNARDINO COUNTY, RECORDER OF SAN BERNARDINO COUNTY.

**Associated Engineers**  
451 E. VANDERBILT WAY, SUITE 200  
SAN BERNARDINO, CA 92408  
Tel: 905.888.1106 Fax: 905.889.1884

**A Division of**  
**PJP BRANSONS ENGINEERS**



NO	DATE	INITIAL	DESCRIPTION

DESIGNED	DATE	SCALE	1" = 100'

ORANN	AP	DATE

CHECKED	RECORDING DATA

INST. NO.	DATE

APPROVALS	ENGINEERING	DATE
L.A.M. 3/0/11		

APPROVED	DATE

W.C.	12962

C.O.	COORD.	SHEET 1 OF 1	RG

*Jessam Nichol*  
JESSE NICHOL, L.S. NO. 7563  
SEP 12 2011

Sept 1 2011



RECORDING REQUESTED BY  
SOUTHERN CALIFORNIA EDISON COMPANY

WHEN RECORDED MAIL TO  
SOUTHERN CALIFORNIA EDISON COMPANY  
2131 WALNUT GROVE AVENUE  
G03 - 2<sup>ND</sup> FLOOR  
ROSEMEAD, CA 91770  
ATTN: TITLE & REAL ESTATE SERVICES

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**GRANT OF EASEMENT**

Location: City of Moreno Valley  
A.P.N.  
RP FILE: CAL200314412  
SCE Doc No. 503682

DOCUMENTARY TRANSFER TAX \$ _____	Serial No. 69468A Service Order No. 800254210
_____ COMPUTED ON FULL VALUE OF PROPERTY CONVEYED	Approved Real Properties Department
_____ OR COMPUTED ON FULL VALUE LESS LIENS AND ENCUMBRANCES REMAINING AT TIME OF SALE SO. CALIF. EDISON CO.	BY LC DATE 02/27/2012
SIGNATURE OF DECLARANT/AGENT DETERMINING TAX FIRM NAME	

CITY OF MORENO VALLEY, a municipal corporation, hereinafter called "Grantor", hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns, hereinafter called "Grantee", an easement and right of way to construct, use, maintain, alter, add to, enlarge, repair, replace, inspect, and/or remove, at any time and from time to time, electric lines, consisting of poles and towers made of various materials, "H" frame structures, guy wires and anchors, crossarms, wires and other fixtures and appliances and communication circuits with necessary appurtenances, both overhead and underground, for conveying electric energy to be used for light, heat, power, telephone and/or other purposes, in, under, on, over, along and across that certain real property of the Grantor, hereinafter described and designated as "Right of Way Area," situated in the City of Moreno Valley, County of San Bernardino, State of California, described as follows:

A portion of the Southeast quarter of Section 3, Township 3 South, Range 3 West, San Bernardino Base and Meridian, in the City of Moreno Valley, County of Riverside, State of California, according to the United States Government Survey.

The said right of way strip is more particularly described on the Exhibit "A" and is more particularly shown on the Exhibit "B", both attached hereto and by this reference made a part hereof.

Grantor further grants, bargains, sells and conveys unto the Grantee the right of assignment, in whole or in part, to others, without limitation, and the right to apportion or divide in whatever manner Grantee deems desirable, any one or more, or all, of the easements and rights, including but not limited to all rights of access and ingress and egress granted to the Grantee by this Grant of Easement.

Grantor hereby also grants to Grantee, its successors and assigns, and its and their contractors, agents, and employees, the right to clear and to keep clear said right of way strip, free from explosives, buildings, equipment, brush, combustible material and any and all other obstructions of any kind (except for those herein provided) and the right to trim or remove any tree or shrub which in the opinion of Grantee, may endanger said electric lines or any part thereof or interfere with the exercise of the rights herein granted.

The terms, covenants and conditions of this Grant of Easement shall bind and inure to the benefit of the successors and assigns of Grantor and the successors and assigns of Grantee.

**Attachment "D"**

Grant of Easement  
City of Moreno Valley to  
S.C.E.Co., a corp.  
Serial No. 69468A  
RP File No. CAL200314412

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed by its officers thereunto duly authorized, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF MORENO VALLEY, a municipal corporation

By \_\_\_\_\_  
Name Henry Garcia  
Title City Manager

By \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_

State of California            )  
County of \_\_\_\_\_)

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_

Grant of Easement  
City of Moreno Valley to  
S.C.E.Co., a corp.  
Serial No. 69468A  
RP File No. CAL200314412

State of California            )  
County of \_\_\_\_\_)

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_

**This page intentionally left blank.**

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION  
464 W. 4<sup>th</sup> STREET, 6<sup>th</sup> FLOOR  
SAN BERNARDINO, CA 92401-1400  
Attention: Right of Way Department

FREE RECORDING:

This instrument is for the benefit of The State of California, and is entitled to be recorded without fee. (Govt. Code 6103)

Space above this line for Recorder's Use

**GRANT DEED**  
(CORPORATION)

District	County	Route	Post	Number
08	RIV	60	19.40	21459

THE CITY OF MORENO VALLEY, A MUNICIPAL CORPORATION

\_\_\_\_\_ A corporation organized  
and existing under and by virtue of the laws of the State of CALIFORNIA, does  
hereby GRANT to the STATE OF CALIFORNIA all that real property in the CITY OF MORENO VALLEY  
County of RIVERSIDE, State of California, described as:

See Exhibit "A"

08-RIV-60-PM 19.40-21459(21459-1)

Attachment "E"

Item No. A.10

Number  
21459-1

The grantor further understands that the present intention of the grantee is to construct and maintain a public highway on the lands hereby conveyed in fee and the grantor, for itself, its successors and assigns, hereby waives any claims for any and all damages to grantor's remaining property contiguous to the property hereby conveyed by reason of the location, construction, landscaping or maintenance of said highway.

IN WITNESS WHEREOF, said corporation has caused its corporate name to be hereunto subscribed and its corporate seal to be affixed hereto, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By \_\_\_\_\_ President

By \_\_\_\_\_ Secretary

[CORPORATE SEAL]

State of California }  
County of \_\_\_\_\_ } ss

**ACKNOWLEDGMENT**

On \_\_\_\_\_ before me, \_\_\_\_\_  
(here insert name and title of the officer)  
personally appeared \_\_\_\_\_

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

THIS IS TO CERTIFY, That the State of California, acting by and through the Department of Transportation (pursuant to Government Code Section 27281), hereby accepts for public purposes the real property described in the within deed and consents to the recordation thereof.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Director of Transportation

By \_\_\_\_\_  
Attorney in Fact

Exhibit "A"

That portion of Lots 4 and 5 in Block 36, in the City of Moreno Valley, County of Riverside, State of California, as per Map No. 1, Bear Valley and Alessandro Development Co., recorded in Book 11, Page 10 of Maps, in the Office of the County Recorder of San Bernardino County, conveyed to the City of Moreno Valley by Grant Deed recorded February 3, 2005 as Document No. 2005-0098241, Official Records of said Riverside County, described as follows:

**BEGINNING** at the intersection of the east line of Section 3, Township 3 South, Range 3 West, San Bernardino Meridian and the north line of said Lot 4, said north line also being the southerly line of land granted to the State of California per deed recorded March 28, 1955 in Book 1714, Page 68, Official Records of said Riverside County; thence South 00°32'22" West, along said east line, a distance of 20.58 feet; thence South 89°33'17" East, a distance of 256.97 feet to the east line of said Document No. 2005-0098241; thence North 00°32'07" East, along said east line, a distance of 20.59 feet to said southerly line; thence North 89°33'28" West, along said south right-of-way line, a distance of 256.97 feet to the **POINT OF BEGINNING**.

Containing 5,289 square feet of land, more or less.

This conveyance is made for the purpose of a freeway and the grantor hereby releases and relinquishes to the grantee any and all abutter's rights, including access rights, appurtenant to grantor's remaining property, in and to said freeway.

The bearings and distances used in the above description are based on the California Coordinate System of 1983, Zone 6. Multiply distances shown by 1.000063554 to obtain ground level distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature Janeen Nedlik  
Janeen Nedlik, L.S. 7563  
Expires 12/31/11

Date June 20, 2011

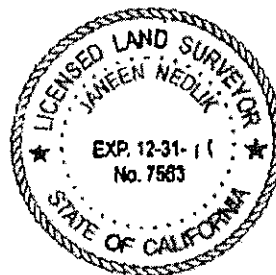


EXHIBIT "A"

SOUTHERN CALIFORNIA EDISON EASEMENT

That portion of the Southeast Quarter of Section 3, Township 3 South, Range 3 West, San Bernardino Meridian, in the City of Moreno Valley, County of Riverside, State of California according to the United States Government Survey, conveyed to the City of Moreno Valley by Grant Deed recorded January 28, 2011 as Document No. 2011-0045837, Official Records of said Riverside County, described as follows:

**COMMENCING** at the intersection of the east line of said Section 3, Township 3 South, Range 3 West, San Bernardino Meridian and the north line of Lot 4 in Block 36, as per Map No. 1, Bear Valley and Alessandro Development Co., recorded in Book 11, Page 10 of Maps, in the Office of the County Recorder of said County, said north line also being the southerly line of land granted to the State of California per deed recorded March 28, 1955 in Book 1714, Page 68, Official Records of said Riverside County; thence South  $00^{\circ}32'22''$  West, along said east line, a distance of 20.58 feet to the **POINT OF BEGINNING**; thence South  $00^{\circ}32'22''$  West continuing along said east line, a distance of 31.30 feet; thence North  $89^{\circ}33'17''$  West, a distance of 10.00 feet; thence South  $00^{\circ}32'22''$  West, a distance of 69.19 feet to the north line of Parcel 4, Parcel Map 23244 as per map recorded in Book 161 of Parcel Maps, Pages 16 through 24, inclusive, in the Office of the County Recorder of said County; thence North  $89^{\circ}28'32''$  West, along said north line, a distance of 43.31 feet; thence North  $33^{\circ}05'32''$  West, a distance of 96.46 feet; thence North  $79^{\circ}49'26''$  East, a distance of 108.63 feet to the **POINT OF BEGINNING**.

Contains 6,813 square feet of land, more or less.

The bearings and distances used in the above description are based on the California Coordinate System of 1983, Zone 6. Multiply distances shown by 1.000063554 to obtain ground level distances.

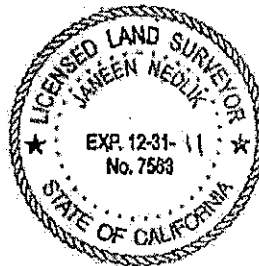
This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature

*Janeen Nedlik*  
Janeen Nedlik, L.S. 7563  
Expires 12/31/11

Date

*December 1, 2011*





# EXHIBIT "B" Serial 09A 08A

## CITY OF MORENO VALLEY COUNTY OF RIVERSIDE

SR-60 (MORENO VALLEY FWY)

CENTER LINE SECTION 2

(C/L GREVILLEA AVE)

PT. 1006: N2285947.0708, E6280039.4553  
FD 2" CDH BRASS CAP CL MORENO BEACH DRIVE

PT. 11008: N2287352.7429, E6280050.1889  
FD CDH BRASS CAP CL MORENO BEACH DRIVE

GRID BEARING: CENTERLINE MORENO BEACH DRIVE  
N00°26'15"E 1405.71'

DOC. NO. 2011-0045837  
O.R. REC. JAN. 28, 2011

N89°32'23"W 1042.33'

342.03'

N87°34'41"W 350.18'

R/W 304.21'

N81°57'25"E

N87°34'41"W 350.18'

N89°32'23"W 1042.33'

S00°32'22"W 20.58'

NORTH LINE LOT 4, BLK 36,  
MB 11/10 AND SOUTH LINE  
BOOK 1714, PAGE 68, O.R.  
REC. MARCH 28, 1955

FD 1" IP & TAG "RCE 19128"  
HELD FOR NORTH-SOUTH LINE  
NO REF

EASEMENT TO BE  
GRANTED TO S.C.E.  
AREA = 6,813 SQ FT +/-

PROPERTY DESCRIPTION  
BEING A PORTION OF THE SE 1/4  
SEC. 3, T.3S., R.3W., S.B.M.  
DOC. NO. 2011-0045837,  
O.R. REC. JAN. 28, 2011

Associated Engineers  
451 E VANDERBILT WAY, SUITE 200  
SAN BERNARDINO, CA 92408  
Tel: 909.886.1106 Fax: 909.889.1684  
A Division of  
**PARSONS**  
**BRINCKERHOFF**

SCALE 1" = 100'

0 50 100 200 FEET

SEC. 3, T. 3 S., R. 3 W., S.B.M.

SOUTHERN CALIFORNIA EDISON

S.C.E. EASEMENT PLAT

PROPERTY OF

CITY OF MORENO VALLEY

APPROVED

DATE

SHEET 1 OF 1

### BASIS OF BEARINGS

BEARINGS AND DISTANCES ARE GRID BASED ON THE CCS 83, ZONE 6 (EPOCH 1992.88), MULTIPLY DISTANCES SHOWN BY 1.0006355 TO OBTAIN GROUND DISTANCES.

PT. 1006: N2285947.0708, E6280039.4553  
FD 2" CDH BRASS CAP CL MORENO BEACH DRIVE

PT. 11008: N2287352.7429, E6280050.1889  
FD CDH BRASS CAP CL MORENO BEACH DRIVE

GRID BEARING: CENTERLINE MORENO BEACH DRIVE  
N00°26'15"E 1405.71'

ED MAIL & TAG "RCE 30534" IN  
PILASTER IN LIEU OF 1" IP &  
TAG RCE 30534 PER PM 23244,

FD 1" IP (OPEN) IN LIEU  
OF 1" IP & PLUG RCE  
30534 PER PMB 161/16-24  
N87°34'41"W, 0.10'

ED MAIL & TAG "RCE 30534"  
PER PM 23244,  
PMB 161/16-24 IN CONC

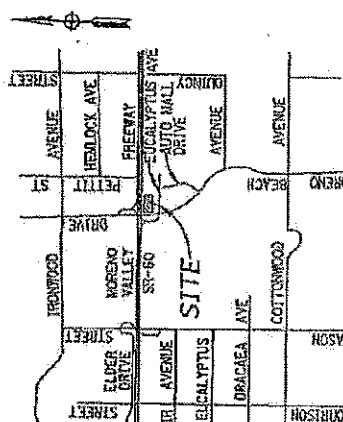
ED MAIL & TAG "RCE 30534"  
IN PILASTER IN LIEU OF 1" IP  
& TAG RCE 30534 PER PM 23244,  
PMB 161/16-24

PARCEL 4  
PM 23244, PMB 161/16-24  
APN 488-090-012

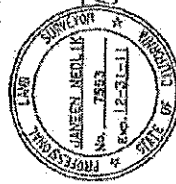
EAST LINE SEC. 3,  
T.3S., R.3W., S.B.M.

NO.	BEARING	LENGTH
L7	N89°28'32"W	71.33'
L8	N33°05'32"W	116.18'
L9	N33°05'32"W	92.83'
L10	N33°05'32"W	8.96'
L11	N33°05'32"W	14.38'
L12	N79°49'26"E	124.92'

NO.	BEARING	LENGTH
L1	S00°32'22"W	31.30'
L2	N89°33'17"W	10.00'
L3	S00°32'22"W	69.19'
L4	N89°28'32"W	43.31'
L5	N33°05'32"W	96.46'
L6	S00°32'22"W	69.20'



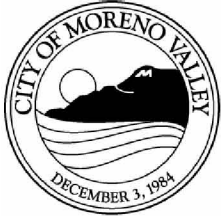
VICINITY MAP  
NOT TO SCALE



*Janeen Medlik*  
JANEEN MEDLIK  
No. 2553  
Exp. 12-31-11  
DATE 12/1/2011

NO	DATE	INITIAL	APPROVED	REVISIONS	SCALE	DATE
				DESIGNED	1" = 100'	
				DRAWN		
				CHECKED		
				RECORDING DATA		
				ENGINEERING		
				PRINT-OF-MIN		
				INSTR. NO.		
				APPROVED		
				ADDRESS: CALIFORNIA, EDISON		
				SHEET		1 OF 1

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

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Ahmad R. Ansari, P.E., Public Works Director/City Engineer and Barry Foster Community & Economic Development Director

**AGENDA DATE:** March 27, 2012

**TITLE:** PA01-0053 (PM 30472) PHASE 2B – REQUEST TO CONDUCT A FULL ROAD CLOSURE OF A SEGMENT OF MODULAR WAY AND A SEGMENT OF KITCHING STREET FOR THE CONSTRUCTION OF STREET IMPROVEMENTS FROM MARCH 28, 2012 – AUGUST 28, 2012

**DEVELOPER:** WALGREEN CO.  
DEERFIELD, IL 60015

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Authorize a full road closure of Modular Way from Kitching Street to approximately 800 feet west of Kitching Street and Kitching Street from approximately 350 feet north of Modular Way to approximately 1,500 feet south of Modular Way for the construction of street improvements from March 28, 2012 – August 28, 2012.

### **BACKGROUND**

On February 26, 2002, the City Council of the City of Moreno Valley approved Tentative Parcel Map 30472 (PA01-0080) along with Plot Plan (PA01-0053) for an approximately 700,000 square-foot industrial warehouse for Walgreens Co. The parcel map combined several parcels into one parcel approximately 90 gross acres in size. The project is bounded by Perris Boulevard to the west, Modular Way to the north, and Kitching Street to the east.

The Conditions of Approval required public improvements along Perris Boulevard, Modular Way, and Kitching Street. Walgreens Co. proposed two phases for the construction of certain public improvements. Phase 1 included portions of Perris Boulevard and Modular Way along the project frontage. Phase 2 includes portions of Modular Way and Kitching Street along the project frontage. On May 14, 2002, the City Council of the City of Moreno Valley approved the Final Parcel Map and Public Improvement Agreement along with the corresponding securities. The Agreement and securities include the construction of the public street improvements.

## **DISCUSSION**

On November 13, 2007, the City Council adopted Resolution 2007-129 authorizing the acceptance of the public improvements associated with Phase 1 as complete and accepted those portions of public improvements into the City's Maintained Street System. As part of the Phase 2 public improvements, Walgreens Co. is requesting a road closure at the intersection of Kitching Street and Modular Way. The road closure will be conducted in three phases that will provide local and emergency vehicle access to affected properties.

The entire duration of road closures will be five months or approximately 150 calendar days. The request for the road closure is due to major improvement work including, but not limited to, removal of existing asphalt pavement, installation of asphalt paving, curb, gutter, sidewalk, driveway approaches, street lights, landscaping, storm drain culverts, dry utilities, and associated signing and striping. All of the work will be reviewed by inspectors from the City of Moreno Valley. It is anticipated that the road will be open to traffic on August 29, 2012.

There are several industrial parcels in the area of construction. The road closure will affect the ingress or egress of several parcels, and it will require a detour to the traveling public. City staff was advised by the developer that all potentially affected property owners have been contacted/notified. This included EMWD, Moreno Valley Tow, and Pacific Western Transportation, Inc. The road closure/detour/traffic control plan for this closure has been reviewed and approved by the City Traffic Engineer.

## **ALTERNATIVES**

1. Authorize a full road closure of Modular Way from Kitching Street to approximately 800 feet west of Kitching Street and Kitching Street from approximately 350 feet north of Modular Way to approximately 1,500 feet south of Modular Way for the construction of street improvements from March 28, 2012 – August 28, 2012. Authorize the City Engineer to allow for an additional 30-day extension to the proposed road closure window if the project is delayed due to unforeseen construction issues.

2. Do not authorize a full road closure of Modular Way from Kitching Street to approximately 800 feet west of Kitching Street and Kitching Street from approximately 350 feet north of Modular Way to approximately 1,500 feet south of Modular Way for the construction of street improvements from March 28, 2012 – August 28, 2012. Authorize the City Engineer to allow for an additional 30-day extension to the proposed road closure window if the project is delayed due to unforeseen construction issues. There would be no road closure. *This alternative would result in an unsafe work environment and would significantly delay the completion of this project.*

**FISCAL IMPACT**

The developer will be responsible for all costs associated with this proposal.

**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.

**NOTIFICATION**

The approved traffic control/detour plan requires the contractor to give notification to the Post Office, Police, Fire Department, Ambulance Services, Riverside Transit Authority, Waste Management, and affected businesses and residents. The public will be notified by special roadside signage showing the dates of closure and detour signs.

**EXHIBITS**

Exhibit “A” – Road Closure Detour Map

Prepared By  
Vicente Giron  
Associate Engineer

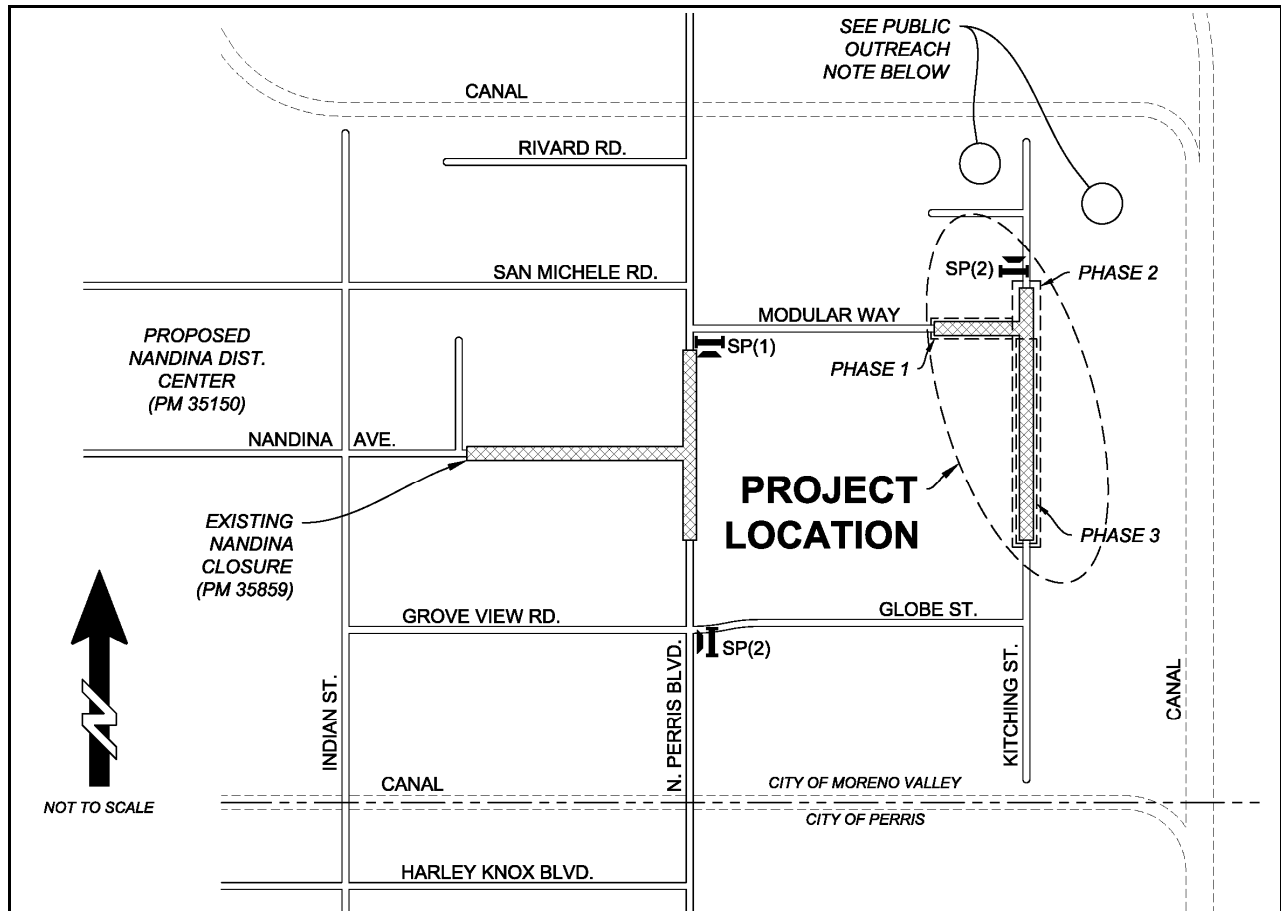
Department Head Approval  
Ahmad R. Ansari, P.E.  
Public Works Director/City Engineer

Concurred By  
Mark W. Sambito, P.E.  
Engineering Division Manager  
Director

Concurred By  
Barry Foster  
Community & Economic Development

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

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**EXPECTED DURATION:**  
 PHASE 1 -- APPROX. 2 MONTHS  
 PHASES 2 & 3 -- APPROX. 3 MONTHS  
 (TRAFFIC CONTROL IN PLACE CONTINUOUSLY)

**PUBLIC OUTREACH NOTE:**  
 CONTRACTOR TO CONDUCT PUBLIC OUTREACH/NOTIFICATION WITH AFFECTED BUSINESSES TO MITIGATE ANY CONCERNS.

**CITY OF MORENO VALLEY  
 COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT -  
 LAND DEVELOPMENT**

**EXHIBIT "A"**

**PA01-0053 (PM 30472)  
 Vicinity Map**

W:\LandDev\MANAGEMENT ASSISTANT\Staff Reports\2012\3-27-12- PA01-0052\_PM 30472 Phase 2B - Road Closure Exhibit A.doc

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

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Richard Teichert, Financial & Administrative Services Director

**AGENDA DATE:** March 27, 2012

**TITLE:** APPROVAL OF CHECK REGISTER FOR JANUARY, 2012

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### **RECOMMENDED ACTION**

Staff recommends that the City Council adopt Resolution No. 2012-19, approving the Check Register for the month of January, 2012 in the amount of \$11,915,839.98.

### **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.

### **FISCAL IMPACT**

The disbursements itemized in the attached Check Register are reflected in the FY 2011-12 budget. Therefore, there is no fiscal impact other than the expenditure of budgeted funds.

### **ATTACHMENTS/EXHIBITS**

Resolution No. 2012-19  
Check Register for Month of January, 2012

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. 2012-19

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF MORENO VALLEY, CALIFORNIA,  
APPROVING THE CHECK REGISTER FOR THE  
MONTH OF JANUARY, 2012

WHEREAS, the Financial & Administrative Services Department has prepared and provided the Check Register for the period January 1, 2012 through January 31, 2012, 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 January 1, 2012 through January 31, 2012, in the total amount of \$11,915,839.98 is approved.

APPROVED AND ADOPTED this 27th day of March, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. 2012-19  
Date Adopted: March 27, 2012

**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. 2012-19 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of March, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

CITY CLERK

Resolution No. 2012-19  
Date Adopted: March 27, 2012



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
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### CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

ALL AMERICAN ASPHALT, INC.			Remit to: CORONA	CA
1/17/2012	1201031	71,407.03	RETENTN PMT PER ESCRW AGREEMNT	71,407.03
1/17/2012	1201032	46,068.45	RETENTN PMT PER ESCRW AGREEMNT	46,068.45
1/17/2012	1201033	99,670.03	RETENTN PMT PER ESCRW AGREEMNT	99,670.03
<b>Vendor Total</b>		<b>217,145.51</b>		

<b>FYTD for ALL AMERICAN ASPHALT, INC.</b>	<b>4,091,614.06</b>
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EASTERN MUNICIPAL WATER DISTRICT			Remit to: PERRIS	CA
1/23/2012	211027	29,438.27	WATER CHARGES	1,146.03
			WATER CHARGES	807.48
			WATER CHARGES	348.01
			WATER CHARGES	793.39
			WATER CHARGES	977.65
			WATER CHARGES	4,018.90
			WATER CHARGES	1,059.82
			WATER CHARGES	1,214.86
			WATER CHARGES	3,284.16
			WATER CHARGES	2,467.79
			WATER CHARGES	1,500.73
			WATER CHARGES	4,227.38
			WATER CHARGES	1,298.26
			WATER CHARGES	40.89
			WATER CHARGES	720.25
			WATER CHARGES	1,266.32
			WATER CHARGES	212.15
			WATER CHARGES	889.47
			WATER CHARGES	568.10
			WATER CHARGES	247.38
			WATER CHARGES	77.79
			WATER CHARGES	216.75
			WATER CHARGES	476.25
			WATER CHARGES	1,084.61
			WATER CHARGES	493.85
<b>Vendor Total</b>		<b>29,438.27</b>		

<b>FYTD for EASTERN MUNICIPAL WATER DISTRICT</b>	<b>958,132.80</b>
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# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>				
<u>Remit to:</u>				
1/13/2012	3008	31,995.69	STATE INCOME TAX W/H 1/13/12	31,995.69
1/27/2012	3017	30,400.23	STATE INCOME TAX W/H 1/27/12	30,400.23
<b>Vendor Total</b>		<b>62,395.92</b>		
<b>FYTD for EMPLOYMENT DEVELOPMENT DEPARTMENT</b>		<b>706,855.58</b>		
<b>FAMILY SERVICE ASSOCIATION</b>				
<u>Remit to:</u> <b>MORENO VALLEY CA</b>				
1/2/2012	210842	75,000.00	MEAL FACILITY TENANT IMPRVMT	75,000.00
1/17/2012	210961	33,380.16	REFUND-SECURITY DEP-CRC	30.00
			REFUND-RENTAL DEP-CRC	750.00
			AFTERSCHOOL SNACKS-CACFP	20,836.08
			AFTERSCHOOL SNACKS-CACFP	11,764.08
<b>Vendor Total</b>		<b>108,380.16</b>		
<b>FYTD for FAMILY SERVICE ASSOCIATION</b>		<b>160,590.24</b>		
<b>GIBBS, GIDEN, LOCHER, TURNER &amp; SENET LLP</b>				
<u>Remit to:</u> <b>LOS ANGELES CA</b>				
1/31/2012	211163	32,768.20	LEGAL SVCS	2,262.55
			LEGAL SVCS	18.50
			LEGAL SVCS	4,208.13
			LEGAL SVCS	771.20
			LEGAL SVCS	25,507.82
<b>Vendor Total</b>		<b>32,768.20</b>		
<b>FYTD for GIBBS, GIDEN, LOCHER, TURNER &amp; SENET LLP</b>		<b>206,240.16</b>		
<b>HIGHLAND FAIRVIEW PROPERTIES</b>				
<u>Remit to:</u> <b>MORENO VALLEY CA</b>				
1/2/2012	210849	61,925.00	EROSION CONTRL DEPOSIT RELEASE	61,925.00
<b>Vendor Total</b>		<b>61,925.00</b>		
<b>FYTD for HIGHLAND FAIRVIEW PROPERTIES</b>		<b>63,272.44</b>		
<b>INTERNAL REVENUE SERVICE</b>				
<u>Remit to:</u>				
1/13/2012	3007	122,096.51	FED INCOME TAX W/H 1/13/12	122,096.51
1/27/2012	3016	119,489.73	FED INCOME TAX W/H 1/27/12	119,489.73
<b>Vendor Total</b>		<b>241,586.24</b>		
<b>FYTD for INTERNAL REVENUE SERVICE</b>		<b>2,042,890.54</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>KDM MERIDIAN, INC.</b>				
			<u>Remit to:</u> <b>LAKE FOREST</b>	<b>CA</b>
1/17/2012	884356	27,787.50		
			HEACOCK ST IMPRVMENTS PROJ.	4,330.00
			HEACOCK ST IMPRVMENTS PROJ.	5,697.50
			ANNL ADA RAMP UPGRADES PROJ	17,760.00
<b>Vendor Total</b>		<b>27,787.50</b>		
<b>FYTD for KDM MERIDIAN, INC.</b>		<b>78,562.50</b>		
<b>MAYANS DEVELOPMENT INC</b>				
			<u>Remit to:</u> <b>YORBA LINDA</b>	<b>CA</b>
1/30/2012	211116	33,387.82		
			REHAB-15438 CASA GRANDE ST	33,387.82
<b>Vendor Total</b>		<b>33,387.82</b>		
<b>FYTD for MAYANS DEVELOPMENT INC</b>		<b>153,471.49</b>		
<b>MORA'S EQUIPMENT &amp; CONSTRUCTION</b>				
			<u>Remit to:</u> <b>PICO RIVERA</b>	<b>CA</b>
1/9/2012	210896	51,816.60		
			CITYWIDE SIDEWALK/RAMPS CONSTR	31,375.80
			ADA COMPLIANT CURB/RAMP CONSTR	20,440.80
1/30/2012	211118	52,124.40		
			ADA COMPLIANT CURB/RAMP CONSTR	6,178.50
			CITYWIDE SIDEWALK/RAMPS CONSTR	45,945.90
<b>Vendor Total</b>		<b>103,941.00</b>		
<b>FYTD for MORA'S EQUIPMENT &amp; CONSTRUCTION</b>		<b>103,941.00</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>MORENO VALLEY UTILITY</b>				
			Remit to: <b>HEMET</b>	<b>CA</b>
1/23/2012	211043	51,079.14		
			ELECTRICITY	161.19
			ELECTRICITY	1,246.26
			ELECTRICITY	384.54
			ELECTRICITY	2,101.10
			ELECTRICITY	7,859.94
			ELECTRICITY	10,121.40
			ELECTRICITY	2,846.81
			ELECTRICITY	4,430.65
			ELECTRICITY	784.04
			ELECTRICITY	134.17
			ELECTRICITY	11,641.12
			ELECTRICITY	7,116.97
			ELECTRICITY	230.75
			ELECTRICITY	155.16
			ELECTRICITY	99.68
			ELECTRICITY	74.76
			ELECTRICITY	74.89
			ELECTRICITY	149.91
			ELECTRICITY	82.84
			ELECTRICITY	1,291.92
			ELECTRICITY-UTILITY FLD OFFICE	91.04
<b>Vendor Total</b>		<b>51,079.14</b>		
<b>FYTD for MORENO VALLEY UTILITY</b>		<b>489,560.79</b>		
<b>MOSS BROS. AUTOGROUP</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/31/2012	211167	232,041.00		
			PARTICIPATION AGREEMENT	232,041.00
<b>Vendor Total</b>		<b>232,041.00</b>		
<b>FYTD for MOSS BROS. AUTOGROUP</b>		<b>232,041.00</b>		
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
			Remit to: <b>COLUMBUS</b>	<b>OH</b>
1/13/2012	3004	43,556.48		
			DEF COMP 457 & 401(A) 1/13/12	43,556.48
<b>Vendor Total</b>		<b>43,556.48</b>		
<b>FYTD for NATIONWIDE RETIREMENT SOLUTIONS</b>		<b>464,590.00</b>		
<b>NOBLE AMERICAS ENERGY SOLUTIONS</b>				
			Remit to: <b>PASADENA</b>	<b>CA</b>
1/2/2012	210872	198,413.68		
			PURCHASE PHYSICAL ENERGY	198,413.68
<b>Vendor Total</b>		<b>198,413.68</b>		
<b>FYTD for NOBLE AMERICAS ENERGY SOLUTIONS</b>		<b>1,224,438.34</b>		





# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>PARSONS TRANSPORTATION GROUP, INC.</b>				
			<u>Remit to:</u> <b>IRVINE</b>	<b>CA</b>
1/17/2012	884359	169,394.14		
			SR-60/MOR BCH DR IMPRVMENTS PRJ	72,176.16
			SR-60/MOR BCH DR IMPRVMENTS PRJ	97,217.98
<b>Vendor Total</b>		<b>169,394.14</b>		
<b>FYTD for PARSONS TRANSPORTATION GROUP, INC.</b>		<b>944,420.80</b>		
<b>PERS HEALTH INSURANCE</b>				
			<u>Remit to:</u> <b>SACRAMENTO</b>	<b>CA</b>
1/9/2012	1201011	197,082.29		
			EMPLOYEE HEALTH INS 1/9/12	197,082.29
<b>Vendor Total</b>		<b>197,082.29</b>		
<b>FYTD for PERS HEALTH INSURANCE</b>		<b>1,395,382.27</b>		
<b>PERS RETIREMENT</b>				
			<u>Remit to:</u> <b>SACRAMENTO</b>	<b>CA</b>
1/6/2012	2999	214,870.24		
			PERS RETIREMENT 1/6/12	214,870.24
1/20/2012	3009	212,775.07		
			PERS RETIREMENT 1/20/12	212,775.07
<b>Vendor Total</b>		<b>427,645.31</b>		
<b>FYTD for PERS RETIREMENT</b>		<b>3,221,250.75</b>		
<b>PSOMAS</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	211122	42,966.00		
			COTTONWOOD AVE IMPRVMENTS PROJ	14,417.00
			SR-60/NASON ST INTRCHNG PROJ	8,160.69
			SR-60/NASON ST INTRCHNG PROJ	1,057.31
			IRONWOOD AVE IMPRVMENTS PROJ	5,120.00
			SR-60/NASON ST INTRCHNG PROJ	7,481.67
			SR-60/NASON ST INTRCHNG PROJ	969.33
			IRONWOOD AVE IMPRVMENTS PROJ	5,760.00
<b>Vendor Total</b>		<b>42,966.00</b>		
<b>FYTD for PSOMAS</b>		<b>134,405.50</b>		
<b>RITE AID CORP.</b>				
			<u>Remit to:</u> <b>BEAVERTON</b>	<b>OR</b>
1/9/2012	210907	166,297.54		
			REFUND-TUMF FEES	166,297.54
<b>Vendor Total</b>		<b>166,297.54</b>		
<b>FYTD for RITE AID CORP.</b>		<b>166,297.54</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>RIVERSIDE COUNTY SHERIFF</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	884330	2,566,838.79		
			CONTRACT LAW ENF BILL #2	44,913.12
			CONTRACT LAW ENF BILL #2	1,505,497.39
			CONTRACT LAW ENF BILL #2	52,818.15
			CONTRACT LAW ENF BILL #2	326,075.80
			CONTRACT LAW ENF BILL #2	4,162.45
			CONTRACT LAW ENF BILL #2	70,702.22
			CONTRACT LAW ENF BILL #2	72,541.83
			CONTRACT LAW ENF BILL #2	155,138.51
			CONTRACT LAW ENF BILL #2	1,685.55
			CONTRACT LAW ENF BILL #2	298,376.10
			CONTRACT LAW ENF BILL #2	34,602.12
			CONTRACT LAW ENF BILL #2	325.55
1/30/2012	884439	2,727,422.90		
			CONTRACT LAW ENF BILL #3	45,123.04
			CONTRACT LAW ENF BILL #3	647.70
			CONTRACT LAW ENF BILL #3	1,566,064.39
			CONTRACT LAW ENF BILL #3	64,590.82
			CONTRACT LAW ENF BILL #3	350,734.47
			CONTRACT LAW ENF BILL #3	4,782.10
			CONTRACT LAW ENF BILL #3	82,509.78
			CONTRACT LAW ENF BILL #3	8,416.19
			CONTRACT LAW ENF BILL #3	87,233.73
			CONTRACT LAW ENF BILL #3	1,067.60
			CONTRACT LAW ENF BILL #3	155,666.03
			CONTRACT LAW ENF BILL #3	3,870.05
			CONTRACT LAW ENF BILL #3	311,464.60
			CONTRACT LAW ENF BILL #3	9,862.55
			CONTRACT LAW ENF BILL #3	35,150.15
			CONTRACT LAW ENF BILL #3	239.70
<b>Vendor Total</b>		<b>5,294,261.69</b>		
<b>FYTD for RIVERSIDE COUNTY SHERIFF</b>		<b>19,750,957.62</b>		
<b>SHEFFIELD FORECLOSURE RENOVATION</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/23/2012	211053	38,862.53		
			PROPERTY REHAB-22852 PAHUTE	38,862.53
1/30/2012	211130	32,207.79		
			PROPERTY REHAB-11757 MENTZELIA	32,207.79
<b>Vendor Total</b>		<b>71,070.32</b>		
<b>FYTD for SHEFFIELD FORECLOSURE RENOVATION</b>		<b>140,351.72</b>		
<b>SHELL ENERGY NORTH AMERICA (US) L.P.</b>				
			<u>Remit to:</u> <b>PHILADELPHIA</b>	<b>PA</b>
1/17/2012	884362	468,994.40		
			ENERGY PURCHASE FOR MV UTIL.	468,994.40
<b>Vendor Total</b>		<b>468,994.40</b>		
<b>FYTD for SHELL ENERGY NORTH AMERICA (US) L.P.</b>		<b>3,836,683.20</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SILVER CREEK INDUSTRIES, INC</b>			Remit to: <b>PERRIS</b>	<b>CA</b>
1/31/2012	211168	178,903.17	MORRISON PARK FIRE STN PROJ.	178,903.17
<b>Vendor Total</b>		<b>178,903.17</b>		
<b>FYTD for SILVER CREEK INDUSTRIES, INC</b>		<b>465,976.53</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SOUTHERN CALIFORNIA EDISON</b>			<u>Remit to:</u> <b>RANCHO CUCAMONGA CA</b>	
1/9/2012	210917	131,656.99	LINE EXT.-SR60/NASON OVRCRSSNG	131,656.99
1/9/2012	210918	30,000.00	ST. LIGHT INSTALLTN-NASON/SR60	30,000.00
1/17/2012	210997	99,366.92	ELECTRICITY	93.16
			ELECTRICITY	46.59
			ELECTRICITY	46.19
			ELECTRICITY	1,087.81
			ELECTRICITY	810.61
			ELECTRICITY	823.35
			ELECTRICITY	1,029.73
			ELECTRICITY	94,731.60
			ELECTRICITY	559.82
			ELECTRICITY	138.06
1/17/2012	210998	45,519.72	WDAT CHARGES-IRIS	2,625.22
			WDAT CHARGES-GRAHAM	5,404.13
			WDAT CHARGES-GLOBE	8,282.79
			WDAT CHARGES-NANDINA	2,647.31
			WDAT CHARGES-FREDERICK	1,966.23
			WDAT CHARGES-SUBSTATION 115KV	10,447.31
			IFA CHARGES-SUBSTATION	14,146.73
1/23/2012	211059	51,755.93	ELECTRICITY	528.87
			ELECTRICITY	1,486.69
			ELECTRICITY	22.44
			ELECTRICITY	1,013.18
			ELECTRICITY	916.48
			ELECTRICITY	129.50
			ELECTRICITY	1,719.32
			ELECTRICITY	711.42
			ELECTRICITY	739.86
			ELECTRICITY	376.55
			ELECTRICITY	965.74
			ELECTRICITY	1,173.16
			ELECTRICITY	22.66
			ELECTRICITY	36,510.86
			ELECTRICITY	5,110.64
			ELECTRICITY	21.26
			ELECTRICITY	45.95
			ELECTRICITY	48.49
			ELECTRICITY	46.20
			ELECTRICITY	73.97
			ELECTRICITY	92.69
<b>Vendor Total</b>		<b>358,299.56</b>		

<b>FYTD for SOUTHERN CALIFORNIA EDISON</b>	<b>1,958,140.70</b>
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# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>STANDARD INSURANCE CO</b>				
			<u>Remit to:</u> <b>PORTLAND</b>	<b>OR</b>
1/9/2012	210920	27,533.89		
			LIFE & DISABILITY INSURANCE	10,751.54
			LIFE & DISABILITY INSURANCE	16,816.78
			LIFE & DISABILITY INSURANCE	-34.43
<b>Vendor Total</b>		<b>27,533.89</b>		
<b>FYTD for STANDARD INSURANCE CO</b>		<b>210,058.14</b>		
<b>STI, INC., TRUCKING &amp; MATERIALS</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/31/2012	211169	150,694.64		
			DAY ST IMPRVMENTS PROJ SVCS	150,694.64
<b>Vendor Total</b>		<b>150,694.64</b>		
<b>FYTD for STI, INC., TRUCKING &amp; MATERIALS</b>		<b>296,331.96</b>		
<b>STK ARCHITECTURE, INC.</b>				
			<u>Remit to:</u> <b>TEMECULA</b>	<b>CA</b>
1/30/2012	884445	47,692.32		
			MORRISON PARK FIRE STN PROJ	23,179.59
			MORRISON PARK FIRE STN PROJ	24,512.73
<b>Vendor Total</b>		<b>47,692.32</b>		
<b>FYTD for STK ARCHITECTURE, INC.</b>		<b>173,728.40</b>		
<b>THINK TOGETHER, INC</b>				
			<u>Remit to:</u> <b>SANTA ANA</b>	<b>CA</b>
1/30/2012	211147	419,690.90		
			ASES GRANT PRGM SVCS	419,690.90
<b>Vendor Total</b>		<b>419,690.90</b>		
<b>FYTD for THINK TOGETHER, INC</b>		<b>2,098,454.50</b>		
<b>U.S. BANK/CALCARDS</b>				
			<u>Remit to:</u> <b>ST. LOUIS</b>	<b>MO</b>
1/10/2012	1201021	78,455.42		
			CALCARD PMT CYCLE END 12/22/11	78,455.42
1/18/2012	1201041	83,695.88		
			CALCARD PMT CYCLE END 1/9/12	83,695.88
<b>Vendor Total</b>		<b>162,151.30</b>		
<b>FYTD for U.S. BANK/CALCARDS</b>		<b>963,934.11</b>		
<b>WELLS FARGO CORPORATE TRUST</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b>	<b>CA</b>
1/25/2012	1201051	1,019,640.19		
			2007 TAB SERIES A DEBT PYMT	1,019,640.19
<b>Vendor Total</b>		<b>1,019,640.19</b>		
<b>FYTD for WELLS FARGO CORPORATE TRUST</b>		<b>4,989,482.11</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>WILLDAN AND ASSOCIATES</b>				
			Remit to: <b>SAN BERNARDINO CA</b>	
1/17/2012	211008	34,186.43		
			BLDG & SAFETY PLAN CHECK SVCS	14,271.46
			BLDG & SAFETY PLAN CHECK SVCS	19,914.97
1/23/2012	211074	43,568.25		
			BLDG & SAFETY PLAN CHECK SVCS	13,525.05
			BLDG & SAFETY PLAN CHECK SVCS	30,043.20
<b>Vendor Total</b>		<b>77,754.68</b>		
<b>FYTD for WILLDAN AND ASSOCIATES</b>		<b>230,966.67</b>		
<b>Subtotal</b>		<b>10,723,918.26</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CHECKS LESS THAN \$25,000</b>				
<b>ABILITY COUNTS, INC</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
1/17/2012	210936	1,440.00	LANDSCAPE MAINT-AQUEDUCT	1,440.00
<b>Vendor Total</b>		<b>1,440.00</b>		
<b>FYTD for ABILITY COUNTS, INC</b>		<b>8,570.00</b>		
<b>ACCESS SECURITY CONTROLS INT., INC.</b>				
			Remit to: <b>TEMECULA</b>	<b>CA</b>
1/23/2012	211010	75.00	SECURITY MONITORING SVC-ERC	75.00
1/30/2012	211079	75.00	MONITOR BURGLAR ALARM-SNYMD MS	75.00
<b>Vendor Total</b>		<b>150.00</b>		
<b>FYTD for ACCESS SECURITY CONTROLS INT., INC.</b>		<b>570.00</b>		
<b>ADAMS, MARK L.</b>				
			Remit to: <b>REDLANDS</b>	<b>CA</b>
1/2/2012	884245	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for ADAMS, MARK L.</b>		<b>2,231.11</b>		
<b>ADDICTION MEDICINE CONSULTANTS, INC.</b>				
			Remit to: <b>REDLANDS</b>	<b>CA</b>
1/2/2012	210827	1,320.00	DRUG/ALCOHOL TESTING PRGM	1,320.00
<b>Vendor Total</b>		<b>1,320.00</b>		
<b>FYTD for ADDICTION MEDICINE CONSULTANTS, INC.</b>		<b>1,320.00</b>		
<b>ADLERHORST INTERNATIONAL INC.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/2/2012	884246	283.34	TRAINING-POLICE K-9 PATROL	283.34
1/17/2012	884339	342.60	SUPPLIES FOR K-9 IVAN	59.26
			TRAINING-POLICE K-9 PATROL	283.34
<b>Vendor Total</b>		<b>625.94</b>		
<b>FYTD for ADLERHORST INTERNATIONAL INC.</b>		<b>2,504.83</b>		
<b>ADMINSURE</b>				
			Remit to: <b>DIAMOND BAR</b>	<b>CA</b>
1/30/2012	211080	2,600.00	WORKERS' COMP CLAIMS	2,600.00
<b>Vendor Total</b>		<b>2,600.00</b>		
<b>FYTD for ADMINSURE</b>		<b>18,200.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ADVANCE REFRIGERATION &amp; ICE SYSTEMS, INC</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/2/2012	884247	200.00	ICE MACHINE MAINT-PSB	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for ADVANCE REFRIGERATION &amp; ICE SYSTEMS, INC</b>		<b>13,896.72</b>		
<b>ADVANCED ELECTRIC</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/17/2012	210937	3,437.00	ELECTRICAL REPAIRS @ CITY YARD	124.00
			ELECTRICAL REPAIRS @ FS#6	124.00
			ELECTRICAL REPAIRS @ FS#58	62.00
			ELECTRICAL REPAIRS @ PSB	817.00
			ELECTRICAL REPAIRS @ CITY HALL	1,778.00
			ELECTRICAL REPAIRS @ PSB	62.00
			ELECTRICAL REPAIRS @ CRC	166.00
			ELECTRICAL REPAIRS@ ANIMAL SVC	304.00
1/30/2012	211081	1,035.00	ELECTRICAL REPAIRS @ FS#6	737.00
			ELECTRICAL REPAIRS @ FS#91	298.00
<b>Vendor Total</b>		<b>4,472.00</b>		
<b>FYTD for ADVANCED ELECTRIC</b>		<b>24,387.00</b>		
<b>AEI-CASC ENGINEERING</b>				
			<u>Remit to:</u> <b>COLTON</b>	<b>CA</b>
1/23/2012	884368	1,628.50	CONSULTANT SVCS-F-WQMP	1,250.50
			CONSULTANT SVCS-PWQMP	378.00
1/30/2012	884415	176.25	IRONWD AVE/DAY ST-BARCLAY PROJ	176.25
1/31/2012	211161	211.50	IRONWD AVE/DAY ST-BARCLAY PROJ	211.50
<b>Vendor Total</b>		<b>2,016.25</b>		
<b>FYTD for AEI-CASC ENGINEERING</b>		<b>25,658.77</b>		
<b>ALEXANDER, CHARLES</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	210828	178.11	GARNISHMENT	178.11
<b>Vendor Total</b>		<b>178.11</b>		
<b>FYTD for ALEXANDER, CHARLES</b>		<b>187.27</b>		
<b>ALLIANCE BUS LINES INC</b>				
			<u>Remit to:</u> <b>ONTARIO</b>	<b>CA</b>
1/30/2012	211082	1,163.90	TRANSPORTATION SVCS-VALLEYCAMP	1,163.90
<b>Vendor Total</b>		<b>1,163.90</b>		
<b>FYTD for ALLIANCE BUS LINES INC</b>		<b>10,275.64</b>		





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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ALLIANT INSURANCE SERVICES, INC.</b>				
			<u>Remit to:</u> <b>NEWPORT BEACH</b> <b>CA</b>	
1/30/2012	211083	2,948.44	SPECIAL EVENT INSURANCE PREM	2,948.44
<b>Vendor Total</b>		<b>2,948.44</b>		
<b>FYTD for ALLIANT INSURANCE SERVICES, INC.</b>		<b>9,747.26</b>		
<b>ALLIANZ LIFE INSURANCE CO</b>				
			<u>Remit to:</u> <b>NEWARK</b> <b>NJ</b>	
1/17/2012	210938	75.00	NON-EXEMPT ANNUITY	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for ALLIANZ LIFE INSURANCE CO</b>		<b>525.00</b>		
<b>AMERICAN FORENSIC NURSES</b>				
			<u>Remit to:</u> <b>PALM SPRINGS</b> <b>CA</b>	
1/17/2012	884340	1,561.04	BLOOD DRAWS-POLICE	1,561.04
1/30/2012	884416	246.48	BLOOD DRAWS-POLICE	164.32
			BLOOD DRAWS-POLICE	82.16
<b>Vendor Total</b>		<b>1,807.52</b>		
<b>FYTD for AMERICAN FORENSIC NURSES</b>		<b>26,744.76</b>		
<b>AMERICAN QUICK PRINTING</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/23/2012	884369	191.79	PRINT SVCS-SVC REQUEST FORMS	178.00
			SALES TAX	13.79
<b>Vendor Total</b>		<b>191.79</b>		
<b>FYTD for AMERICAN QUICK PRINTING</b>		<b>330.79</b>		
<b>AMERICAN TOWERS</b>				
			<u>Remit to:</u> <b>CHARLOTTE</b> <b>NC</b>	
1/17/2012	210939	2,676.42	TOWER SPACE LEASE-TECH SVCS	2,676.42
<b>Vendor Total</b>		<b>2,676.42</b>		
<b>FYTD for AMERICAN TOWERS</b>		<b>18,426.12</b>		
<b>AMTECH ELEVATOR SERVICES</b>				
			<u>Remit to:</u> <b>ANAHEIM</b> <b>CA</b>	
1/23/2012	211011	781.82	WHEELCHAIR LIFT/REPAIR-SR CNTR	210.90
			ELEVATOR MAINT/REPAIRS-EOC	200.00
			ELEVATOR MAINT/REPAIRS-C HALL	121.92
			ELEVATOR MAINT/REPAIRS-EOC	249.00
<b>Vendor Total</b>		<b>781.82</b>		
<b>FYTD for AMTECH ELEVATOR SERVICES</b>		<b>3,616.62</b>		



# City of Moreno Valley

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<b>ANAYA, HUGO</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/17/2012	210940	750.00		
			REFUND-DEPOSIT CRC	750.00
<b>Vendor Total</b>		<b>750.00</b>		
<b>FYTD for ANAYA, HUGO</b>		<b>750.00</b>		
<b>ANIMAL EMERGENCY CLINIC, INC.</b>				
			Remit to: <b>GRAND TERRACE</b>	<b>CA</b>
1/23/2012	884370	130.00		
			EMERGENCY/AFTERHOUR VET SVCS	55.00
			EMERGENCY/AFTERHOUR VET SVCS	75.00
<b>Vendor Total</b>		<b>130.00</b>		
<b>FYTD for ANIMAL EMERGENCY CLINIC, INC.</b>		<b>1,510.00</b>		
<b>ANIMAL HEALTH AND SANITARY SUPPLY</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	211084	528.68		
			CLEANING SOLUTIONS-ANML SHLTR	528.68
<b>Vendor Total</b>		<b>528.68</b>		
<b>FYTD for ANIMAL HEALTH AND SANITARY SUPPLY</b>		<b>528.68</b>		
<b>ANIMAL PEST MANAGEMENT SERVICES, INC.</b>				
			Remit to: <b>CHINO</b>	<b>CA</b>
1/30/2012	211085	1,525.50		
			PEST CONTROL-CITY PARKS	600.00
			PEST CONTROL-CONTRACT PARKS	229.50
			PEST CONTROL-MARCH BALLFIELD	300.00
			PEST CONTROL-MARCH FIELD CNTR	90.00
			PEST CONTROL-CFD #1	144.00
			PEST CONTROL-GOLF COURSE	162.00
<b>Vendor Total</b>		<b>1,525.50</b>		
<b>FYTD for ANIMAL PEST MANAGEMENT SERVICES, INC.</b>		<b>11,685.50</b>		
<b>ARCHIVE MANAGEMENT SERVICE</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/23/2012	884371	1,315.15		
			RECORDS OFFSITE STORAGE	1,315.15
<b>Vendor Total</b>		<b>1,315.15</b>		
<b>FYTD for ARCHIVE MANAGEMENT SERVICE</b>		<b>9,200.39</b>		



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<b>ARROWHEAD WATER</b>				
			Remit to: <b>COLTON</b>	<b>CA</b>
1/2/2012	210829	337.64		
			WATER PURIF RNTL-STN 2	24.77
			WATER PURIF RNTL-STN 6	24.77
			WATER PURIF RNTL-STN 48	24.77
			WATER PURIF RNTL-STN 58	15.62
			WATER PURIF RNTL-STN 65	24.77
			WATER PURIF RNTL-STN 91	24.77
			WATER PURIF RNTL-CITY HALL	123.86
			WATER PURIF RNTL-LIBRARY	24.77
			WATER PURIF RNTL-CITY YARD	24.77
			WATER PURIF RNTL-CITY YARD	24.77
1/23/2012	211077	198.17		
			WATER PURIF RNTL-EOC	24.77
			WATER PURIF RNTL-ANIMAL SVCS	49.55
			WATER PURIF RNTL-SENIOR CTR	24.77
			WATER PURIF RNTL-SDA	24.77
			WATER PURIF RNTL-TECH SVCS	24.77
			WATER PURIF RNTL-FACILITIES	24.77
			WATER PURIF RNTL-CRC	24.77
<b>Vendor Total</b>		<b>535.81</b>		
<b>FYTD for ARROWHEAD WATER</b>		<b>3,810.63</b>		
<b>AT&amp;T MOBILITY</b>				
			Remit to: <b>CAROL STREAM</b>	<b>IL</b>
1/9/2012	210874	90.92		
			CELLULAR SVC-MOBILE COMMAND	90.92
<b>Vendor Total</b>		<b>90.92</b>		
<b>FYTD for AT&amp;T MOBILITY</b>		<b>637.33</b>		
<b>AT&amp;T/MCI</b>				
			Remit to: <b>WEST SACRAMENTO</b>	<b>CA</b>
1/17/2012	210941	183.34		
			COMMUNICATION SVCS-POLICE	183.34
<b>Vendor Total</b>		<b>183.34</b>		
<b>FYTD for AT&amp;T/MCI</b>		<b>1,282.18</b>		
<b>ATKINS NORTH AMERICA, INC</b>				
			Remit to: <b>SAN BERNARDINO</b>	<b>CA</b>
1/23/2012	211012	739.05		
			GREENHOUSE GAS ANALYSIS SVCS	739.05
<b>Vendor Total</b>		<b>739.05</b>		
<b>FYTD for ATKINS NORTH AMERICA, INC</b>		<b>35,240.05</b>		



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<b>AXIS APPAREL</b>				
1/23/2012	884373	4,990.98	<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b> YOUTH/ADULT UNIFORMS	4,632.00
			SALES TAX	358.98
<b>Vendor Total</b>		<b>4,990.98</b>		
<b>FYTD for AXIS APPAREL</b>		<b>4,990.98</b>		
<b>BACHER, GRACE</b>				
1/2/2012	210830	318.73	<u>Remit to:</u> <b>HEMET</b> <b>CA</b> RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for BACHER, GRACE</b>		<b>2,231.11</b>		
<b>BAHOU, METHAQ</b>				
1/23/2012	211013	50.00	<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b> REFUND-TRAP RENTAL DEPOSIT	50.00
<b>Vendor Total</b>		<b>50.00</b>		
<b>FYTD for BAHOU, METHAQ</b>		<b>50.00</b>		
<b>BARNES, DARLENE</b>				
1/2/2012	884248	119.73	<u>Remit to:</u> <b>CHERRY VALLEY</b> <b>CA</b> RETIREE MED DEC'11, PD JAN '12	119.73
<b>Vendor Total</b>		<b>119.73</b>		
<b>FYTD for BARNES, DARLENE</b>		<b>718.38</b>		
<b>BAUTISTA, JOSEPH C.</b>				
1/2/2012	884249	318.73	<u>Remit to:</u> <b>FONTANA</b> <b>CA</b> RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for BAUTISTA, JOSEPH C.</b>		<b>2,201.95</b>		
<b>BAYANI, CHRISTOPHER</b>				
1/17/2012	210942	39.00	<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b> REIMB HOTEL PARKING FEES	39.00
<b>Vendor Total</b>		<b>39.00</b>		
<b>FYTD for BAYANI, CHRISTOPHER</b>		<b>441.65</b>		
<b>BEAZER HOMES</b>				
1/17/2012	210943	20.00	<u>Remit to:</u> <b>BREA</b> <b>CA</b> REFUND-BUS. LIC OVRPMT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for BEAZER HOMES</b>		<b>20.00</b>		



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<b>BECK, BRIAN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211014	47.00		
			REFUND-CANCELLED CONTRCT CLASS	47.00
<b>Vendor Total</b>		<b>47.00</b>		

<b>FYTD for BECK, BRIAN</b>	<b>47.00</b>
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<b>BEMUS LANDSCAPE, INC.</b>				
			Remit to: <b>SAN CLEMENTE</b>	<b>CA</b>
1/17/2012	884341	12,862.79		
			LANDSCAPE MAINT-S AQDCT "A"	765.50
			LANDSCAPE MAINT-SCE/OLD LAKE	1,575.00
			LANDSCAPE MAINT-PATRIOT PARK	360.00
			LANDSCAPE MAINT-BAY TO JFK	1,710.00
			LANDSCAPE MAINT-BIKE AQDCT	360.00
			LANDSCAPE MAINT-PAN AM SECTION	540.00
			LANDSCAPE MAINT-TOWNGATE	180.00
			LANDSCAPE MAINT-ASES ADMN BLDG	260.00
			LANDSCAPE MAINT-ELECT SUB STN	567.00
			LANDSCAPE MAINT-MV UTILITY	432.00
			LANDSCAPE MAINT-TOWNGATE BIKE	635.00
			LANDSCAPE MAINT-LIBRARY	468.00
			LANDSCAPE MAINT-CRC	1,710.00
			LANDSCAPE MAINT-S AQDCT "B"	662.00
			LANDSCAPE MAINT-SENIOR CTR	236.00
			LANDSCAPE MAINT-N AQDCT	473.00
			LANDSCAPE MAINT-PSB	1,077.83
			LANDSCAPE MAINT-ANIMAL SHLTR	468.00
			LANDSCAPE MAINT-CITY YARD	225.00
			LANDSCAPE MAINT-PARHAM AQDCT	158.46
1/23/2012	884374	6,616.16		
			LANDSCAPE MAINT-ZONE E-3	39.25
			LANDSCAPE MAINT-ZONE E-3	42.81
			LANDSCAPE MAINT-ZONE E-3	24.34
			LANDSCAPE MAINT-VET MEMORIAL	225.00
			LANDSCAPE MAINT-FIRE STNS	2,835.00
			LANDSCAPE MAINT-CITY HALL	893.30
			LANDSCAPE MAINT-ANNEX	270.00
			LANDSCAPE MAINT-ZONE E-3	78.46
			LANDSCAPE MAINT-ZONE E-3	2,208.00
<b>Vendor Total</b>		<b>19,478.95</b>		

<b>FYTD for BEMUS LANDSCAPE, INC.</b>	<b>213,775.40</b>
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<b>BENESYST</b>				
			Remit to: <b>MINNEAPOLIS</b>	<b>MN</b>
1/2/2012	884250	205.00		
			COBRA ADMIN SVC-HR	205.00
1/23/2012	884375	245.00		
			COBRA ADMIN SVC-HR	245.00
<b>Vendor Total</b>		<b>450.00</b>		

<b>FYTD for BENESYST</b>	<b>1,320.20</b>
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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BENESYST, INC.</b>				
			<u>Remit to:</u> <b>MINNEAPOLIS</b> <b>MN</b>	
1/2/2012	884251	197.03	FLEX ADMIN SVC-HR	197.03
1/23/2012	884376	300.98	FLEX ADMIN SVC-HR	300.98
<b>Vendor Total</b>		<b>498.01</b>		
<b>FYTD for BENESYST, INC.</b>		<b>2,479.98</b>		
<b>BEST, BEST &amp; KRIEGER, LLP</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/2/2012	884252	22.50	LEGAL SVCS	22.50
<b>Vendor Total</b>		<b>22.50</b>		
<b>FYTD for BEST, BEST &amp; KRIEGER, LLP</b>		<b>1,120.50</b>		
<b>BIO-TOX LABORATORIES</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/2/2012	210831	932.58	TOXICOLOGY TESTING-POLICE	17.53
			TOXICOLOGY TESTING-POLICE	915.05
1/17/2012	210944	11,624.66	TOXICOLOGY TESTING-POLICE	6,133.40
			TOXICOLOGY TESTING-POLICE	34.23
			TOXICOLOGY TESTING-POLICE	1,314.03
			TOXICOLOGY TESTING-POLICE	4,143.00
<b>Vendor Total</b>		<b>12,557.24</b>		
<b>FYTD for BIO-TOX LABORATORIES</b>		<b>59,253.57</b>		
<b>BOONYARATTAOANT, SASIRI</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/30/2012	211086	112.00	REFUND-ESL CLASS CANCELLED	112.00
<b>Vendor Total</b>		<b>112.00</b>		
<b>FYTD for BOONYARATTAOANT, SASIRI</b>		<b>112.00</b>		
<b>BORDEAU, MYLING</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/9/2012	210875	282.11	PROPANE FOR TRAFFIC GAS LAMPS	57.11
			PER DIEM-D.U.I. SEMINAR	225.00
<b>Vendor Total</b>		<b>282.11</b>		
<b>FYTD for BORDEAU, MYLING</b>		<b>282.11</b>		
<b>BRANDON'S DINER, INC.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/30/2012	211087	750.00	REFUND-RENTAL DEP-CRC	750.00
<b>Vendor Total</b>		<b>750.00</b>		
<b>FYTD for BRANDON'S DINER, INC.</b>		<b>750.00</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BRAUN BLAISING MCLAUGHLIN</b>			<u>Remit to:</u> <b>SACRAMENTO</b>	<b>CA</b>
1/23/2012	211015	1,016.92	LEGAL SVCS	1,016.92
<b>Vendor Total</b>		<b>1,016.92</b>		
<b>FYTD for BRAUN BLAISING MCLAUGHLIN</b>		<b>24,843.94</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BRODART CO.</b>				
			Remit to: <b>WILLIAMSPORT</b>	<b>PA</b>
1/2/2012	884253	1,169.34		
			MISC BOOKS-LIBRARY	41.00
			MISC BOOKS-LIBRARY	30.06
			MISC BOOKS-LIBRARY	47.59
			MISC BOOKS-LIBRARY	73.97
			MISC BOOKS-LIBRARY	15.60
			MISC BOOKS-LIBRARY	78.97
			MISC BOOKS-LIBRARY	15.38
			MISC BOOKS-LIBRARY	20.61
			MISC BOOKS-LIBRARY	29.16
			MISC BOOKS-LIBRARY	53.07
			MISC BOOKS-LIBRARY	43.57
			MISC BOOKS-LIBRARY	47.40
			MISC BOOKS-LIBRARY	196.10
			MISC BOOKS-LIBRARY	423.75
			MISC BOOKS-LIBRARY	21.78
			MISC BOOKS-LIBRARY	31.33
1/17/2012	884342	2,134.89		
			MISC BOOKS-LIBRARY	22.95
			MISC BOOKS-LIBRARY	42.90
			MISC BOOKS-LIBRARY	151.91
			MISC BOOKS-LIBRARY	43.57
			MISC BOOKS-LIBRARY	84.11
			MISC BOOKS-LIBRARY	21.80
			MISC BOOKS-LIBRARY	31.86
			MISC BOOKS-LIBRARY	41.01
			MISC BOOKS-LIBRARY	906.78
			MISC BOOKS-LIBRARY	70.84
			MISC BOOKS-LIBRARY	55.98
			MISC BOOKS-LIBRARY	48.92
			MISC BOOKS-LIBRARY	21.79
			MISC BOOKS-LIBRARY	63.25
			MISC BOOKS-LIBRARY	23.00
			MISC BOOKS-LIBRARY	22.97
			MISC BOOKS-LIBRARY	43.37
			MISC BOOKS-LIBRARY	91.97
			MISC BOOKS-LIBRARY	16.13
			MISC BOOKS-LIBRARY	19.04
			MISC BOOKS-LIBRARY	35.94
			MISC BOOKS-LIBRARY	16.95
			MISC BOOKS-LIBRARY	126.62
			MISC BOOKS-LIBRARY	131.23
1/23/2012	884377	225.83		
			MISC BOOKS-LIBRARY	21.80
			MISC BOOKS-LIBRARY	84.16
			MISC BOOKS-LIBRARY	33.73
			MISC BOOKS-LIBRARY	22.40
			MISC BOOKS-LIBRARY	63.74
1/30/2012	884417	2,094.86		
			MISC BOOKS-LIBRARY	97.97
			MISC BOOKS-LIBRARY	122.54
			MISC BOOKS-LIBRARY	88.12





# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
			MISC BOOKS-LIBRARY	40.57
			MISC BOOKS-LIBRARY	65.56
			MISC BOOKS-LIBRARY	44.97
			MISC BOOKS-LIBRARY	36.24
			MISC BOOKS-LIBRARY	170.39
			MISC BOOKS-LIBRARY	22.40
			MISC BOOKS-LIBRARY	17.24
			MISC BOOKS-LIBRARY	81.17
			MISC BOOKS-LIBRARY	111.94
			MISC BOOKS-LIBRARY	15.38
			MISC BOOKS-LIBRARY	69.83
			MISC BOOKS-LIBRARY	60.20
			MISC BOOKS-LIBRARY	199.57
			MISC BOOKS-LIBRARY	630.64
			MISC BOOKS-LIBRARY	21.78
			MISC BOOKS-LIBRARY	161.91
			MISC BOOKS-LIBRARY	36.44
<b>Vendor Total</b>		<b>5,624.92</b>		
<b>FYTD for BRODART CO.</b>		<b>23,681.54</b>		
<b>BROWN, SYLVIA</b>				
			<u>Remit to:</u> <b>HEMET</b>	<b>CA</b>
1/23/2012	211016	76.00		
			REFUND-VARIOUS A/C FEES	30.00
			REFUND-VARIOUS A/C FEES	10.00
			REFUND-VARIOUS A/C FEES	20.00
			REFUND-VARIOUS A/C FEES	16.00
<b>Vendor Total</b>		<b>76.00</b>		
<b>FYTD for BROWN, SYLVIA</b>		<b>76.00</b>		
<b>BUCKINGHAM, STAN</b>				
			<u>Remit to:</u> <b>TEMECULA</b>	<b>CA</b>
1/2/2012	210832	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for BUCKINGHAM, STAN</b>		<b>2,231.11</b>		
<b>BURKE, WILLIAMS &amp; SORENSEN, LLP.</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b>	<b>CA</b>
1/2/2012	884254	1,407.50		
			LEGAL SVCS	1,407.50
<b>Vendor Total</b>		<b>1,407.50</b>		
<b>FYTD for BURKE, WILLIAMS &amp; SORENSEN, LLP.</b>		<b>139,677.64</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>BWI - BOOK WHOLESALERS, INC.</b>				
			<u>Remit to:</u> <b>MCHENRY</b> <b>IL</b>	
1/23/2012	211017	962.04		
			MISC BOOKS/MATERIALS-LIBRARY	119.61
			MISC BOOKS/MATERIALS-LIBRARY	842.43
1/30/2012	211088	60.44		
			MISC BOOKS/MATERIALS-LIBRARY	31.89
			MISC BOOKS/MATERIALS-LIBRARY	28.55
<b>Vendor Total</b>		<b>1,022.48</b>		
<b>FYTD for BWI - BOOK WHOLESALERS, INC.</b>		<b>8,216.22</b>		
<b>CAIN, GREGORY</b>				
			<u>Remit to:</u> <b>TAMPA</b> <b>FL</b>	
1/2/2012	884255	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CAIN, GREGORY</b>		<b>2,231.11</b>		
<b>CAL STRIPE, INC</b>				
			<u>Remit to:</u> <b>COLTON</b> <b>CA</b>	
1/17/2012	210945	25.88		
			REFUND-BUS. LICENSE OVRPMT	12.94
			REFUND-BUS. LICENSE OVRPMT	12.94
<b>Vendor Total</b>		<b>25.88</b>		
<b>FYTD for CAL STRIPE, INC</b>		<b>25.88</b>		
<b>CALIFORNIA BUILDING STANDARDS COMMISSION</b>				
			<u>Remit to:</u> <b>SACRAMENTO</b> <b>CA</b>	
1/17/2012	210946	514.80		
			SB1473 FEES COLLECTD10/1-12/31	514.80
<b>Vendor Total</b>		<b>514.80</b>		
<b>FYTD for CALIFORNIA BUILDING STANDARDS COMMISSION</b>		<b>1,893.60</b>		
<b>CALIFORNIA FACILITY SPECIALTIES</b>				
			<u>Remit to:</u> <b>SAN DIMAS</b> <b>CA</b>	
1/17/2012	210947	1,185.00		
			REPLACE MOTOR ON DIVIDER	150.00
			LIFT DELIVERY	100.00
			LIFT CHARGE, 1 DAY FOR SERVICE	110.00
			TRIP CHARGE	250.00
			LABOR FOR SERVICE	575.00
<b>Vendor Total</b>		<b>1,185.00</b>		
<b>FYTD for CALIFORNIA FACILITY SPECIALTIES</b>		<b>1,185.00</b>		
<b>CANNON, ANA M.</b>				
			<u>Remit to:</u> <b>HASLET</b> <b>TX</b>	
1/2/2012	884256	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CANNON, ANA M.</b>		<b>2,231.11</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CANON BUSINESS SOLUTIONS, INC.</b>				
			<u>Remit to:</u> <b>BURLINGTON</b> <b>NJ</b>	
1/30/2012	884418	23,509.97	COPIER SERVICE	23,509.97
<b>Vendor Total</b>		<b>23,509.97</b>		
<b>FYTD for CANON BUSINESS SOLUTIONS, INC.</b>		<b>60,751.41</b>		
<b>CAPONPON, MARA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/17/2012	210948	82.00	REFUND-ADULT BASKETBALL CLASS	20.00
			REFUND-ADULT BASKETBALL CLASS	20.00
			REFUND-ADULT BASKETBALL CLASS	20.00
			REFUND-ADULT BASKETBALL CLASS	20.00
			REFUND-ADULT BASKETBALL CLASS	2.00
<b>Vendor Total</b>		<b>82.00</b>		
<b>FYTD for CAPONPON, MARA</b>		<b>82.00</b>		
<b>CARDENAS, CHRISTOPHER</b>				
			<u>Remit to:</u> <b>CHINO HILLS</b> <b>CA</b>	
1/9/2012	210876	75.00	REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for CARDENAS, CHRISTOPHER</b>		<b>75.00</b>		
<b>CASTILLO, LUCERO</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/17/2012	210949	3,084.00	FED RELOCATION ASSISTANCE PYMT	3,084.00
<b>Vendor Total</b>		<b>3,084.00</b>		
<b>FYTD for CASTILLO, LUCERO</b>		<b>3,867.33</b>		
<b>CASTRO, GUEDELIO</b>				
			<u>Remit to:</u> <b>PERRIS</b> <b>CA</b>	
1/9/2012	210877	20.00	REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for CASTRO, GUEDELIO</b>		<b>20.00</b>		
<b>CAVENAUGH &amp; ASSOCIATES</b>				
			<u>Remit to:</u> <b>YREKA</b> <b>CA</b>	
1/9/2012	884319	1,497.00	D.U.I. SEMINAR JAN 9-13, 2012	499.00
			D.U.I. SEMINAR JAN 9-13, 2012	499.00
			D.U.I. SEMINAR JAN 9-13, 2012	499.00
<b>Vendor Total</b>		<b>1,497.00</b>		
<b>FYTD for CAVENAUGH &amp; ASSOCIATES</b>		<b>1,497.00</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CEMEX</b>				
			Remit to: <b>ONTARIO</b>	<b>CA</b>
1/23/2012	211018	991.40		
			PORTLAND CEMENT-MAIN/OPS	361.19
			PORTLAND CEMENT-MAIN/OPS	268.69
			PORTLAND CEMENT-MAIN/OPS	361.52
<b>Vendor Total</b>		<b>991.40</b>		
<b>FYTD for CEMEX</b>		<b>5,619.52</b>		
<b>CENTRAL FIRE EXTINGUISHER COMPANY</b>				
			Remit to: <b>FONTANA</b>	<b>CA</b>
1/17/2012	210950	296.00		
			FIRE EXTINGUISHER SVC-UTILITY	16.00
			FIRE EXTINGUISHER SVC-TWNGATE	40.00
			FIRE EXTINGUISHER SVC-MCC	128.00
			FIRE EXTINGUISHER SVC-FAC ANNEX	16.00
			FIRE EXTINGUISHER SVC-TS ANNEX	40.00
			FIRE EXTINGUISHER SVC-MARB	56.00
1/30/2012	211089	1,774.78		
			FIRE EXTINGUISHR SVC- CITY YRD	260.00
			FIRE EXTINGUISHR SVC- CITY YRD	36.00
			FIRE EXTINGUISHR SVC- HBY SHOP	25.00
			FIRE EXTINGUISHR SVC- HBY SHOP	35.00
			FIRE EXTINGUISHR SVC- SNR CTR	190.00
			FIRE EXTINGUISHR SVC- SNR CTR	3.39
			FIRE EXTINGUISHR SVC- ANIML SV	60.00
			FIRE EXTINGUISHR SVC- ANIML SV	68.00
			FIRE EXTINGUISHR SVC- CRC	120.00
			FIRE EXTINGUISHR SVC- CRC	137.39
			FIRE EXTINGUISHR SVC- CITY HLL	140.00
			FIRE EXTINGUISHR SVC- CITY HLL	56.00
			FIRE EXTINGUISHR SVC- PSB	120.00
			FIRE EXTINGUISHR SVC- PSB	72.00
			FIRE EXTINGUISHR SVC- ESA ANNEX	60.00
			FIRE EXTINGUISHR SVC- ESA ANNEX	4.00
			FIRE EXTINGUISHER SVC-ANNEX #1	8.00
			FIRE EXTINGUISHER SVC-LIBRARY	112.00
			FIRE EXTINGUISHER SVC-GOLF CTR	96.00
			FIRE EXTINGUISHER SVC-RNBW RDG	16.00
			FIRE EXTINGUISHER SVC-RED MPLE	19.00
			FIRE EXTINGUISHER SVC-RED MPLE	21.00
			FIRE EXTINGUISHER SVC-ASES	4.00
			FIRE EXTINGUISHER SVC-ASES	12.00
			FIRE EXTINGUISHER SVC-TRANS TR	20.00
			FIRE EXTINGUISHER SVC-EOC	56.00
			FIRE EXTINGUISHER SVC-GANG TSK	24.00
<b>Vendor Total</b>		<b>2,070.78</b>		
<b>FYTD for CENTRAL FIRE EXTINGUISHER COMPANY</b>		<b>2,070.78</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CENTRAL OCCUPATIONAL MEDICINE PROVIDERS</b>			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	884419	1,485.00		
			PRE-EMPLOYMENT PHYSICALS	55.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	55.00
			PRE-EMPLOYMENT PHYSICALS	55.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	55.00
			PRE-EMPLOYMENT PHYSICALS	55.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
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			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	25.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00
			PRE-EMPLOYMENT PHYSICALS	45.00

**Vendor Total 1,485.00**

<b>FYTD for CENTRAL OCCUPATIONAL MEDICINE PROVIDERS</b>	<b>3,369.00</b>
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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CERON, JANETT</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210878	75.00	REFUND-SN DEPOSIT	75.00
1/23/2012	211019	20.00	REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>95.00</b>		
<b>FYTD for CERON, JANETT</b>		<b>95.00</b>		
<b>CHANDLER ASSET MANAGEMENT, INC</b>				
			Remit to: <b>SAN DIEGO</b>	<b>CA</b>
1/23/2012	884378	8,678.00	FIXED INCOME INVESTMENT MGMT	8,678.00
<b>Vendor Total</b>		<b>8,678.00</b>		
<b>FYTD for CHANDLER ASSET MANAGEMENT, INC</b>		<b>62,577.00</b>		
<b>CHAPMAN, STEVE</b>				
			Remit to: <b>REDLANDS</b>	<b>CA</b>
1/2/2012	210833	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CHAPMAN, STEVE</b>		<b>2,231.11</b>		
<b>CHAPPELL, ISAAC</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884257	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for CHAPPELL, ISAAC</b>		<b>2,231.11</b>		
<b>CHRISTIAN, OWEN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884258	225.99	RETIREE MED JAN '12	225.99
<b>Vendor Total</b>		<b>225.99</b>		
<b>FYTD for CHRISTIAN, OWEN</b>		<b>1,605.27</b>		
<b>CHUN, CHANG</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/17/2012	210951	75.00	REFUND-SPAY DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for CHUN, CHANG</b>		<b>75.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CINTAS CORPORATION</b>				
			Remit to: <b>ONTARIO</b>	<b>CA</b>
1/2/2012	884259	423.56		
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	50.20
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-ST MAINT	133.48
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-PARK MAINT	50.20
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-TREE MAINT	15.06
1/17/2012	884343	70.68		
			UNIFORM RNTL SVC-FACILITIES	17.67
			UNIFORM RNTL SVC-FACILITIES	17.67
			UNIFORM RNTL SVC-FACILITIES	17.67
			UNIFORM RNTL SVC-FACILITIES	17.67
1/23/2012	884379	259.01		
			UNIFORM RNTL SVC-PARK MAINT	50.20
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	50.20
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-TRAFFIC SGNL	15.22
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19
			UNIFORM RNTL SVC-FACILITIES	17.28
			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-PURCHASING	3.92
1/30/2012	884420	1,174.51		
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-VEHICLE MAINT	39.48
			UNIFORM RNTL SVC-VEHICLE MAINT	40.48
			UNIFORM RNTL SVC-VEHICLE MAINT	40.48
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-TREE MAINT	15.06



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
			UNIFORM RNTL SVC-TREE MAINT	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-GRAFFITI RMVL	15.06
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-CONCRTE MAINT	15.46
			UNIFORM RNTL SVC-CONCRTE MAINT	20.86
			UNIFORM RNTL SVC-ST MAINT	101.08
			UNIFORM RNTL SVC-ST MAINT	104.08
			UNIFORM RNTL SVC-ST MAINT	101.08
			UNIFORM RNTL SVC-ST MAINT	101.18
			UNIFORM RNTL SVC-ST MAINT	101.18
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-DRAIN MAINT	5.42
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-ST SWEEPING	8.88
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	2.79
			UNIFORM RNTL SVC-PARK MAINT	50.20
			UNIFORM RNTL SVC-PARK MAINT	50.20
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-CFD #1	13.36
			UNIFORM RNTL SVC-TRAFFIC SGNL	12.82
			UNIFORM RNTL SVC-SIGN/STRIPING	16.19

Vendor Total **1,927.76**

<b>FYTD for CINTAS CORPORATION</b>	<b>9,301.94</b>
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CITY OF MORENO VALLEY VEBA TRUST			Remit to:	MORENO VALLEY	CA
1/17/2012	884344	6,130.00	EXEMPT VEBA		6,130.00
1/30/2012	884421	2,085.00	EXEMPT VEBA		2,085.00

Vendor Total **8,215.00**

<b>FYTD for CITY OF MORENO VALLEY VEBA TRUST</b>	<b>32,452.50</b>
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# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>CITY OF TUSTIN</b>				
			<u>Remit to:</u> <b>TUSTIN</b>	<b>CA</b>
1/23/2012	211020	275.00		
			MEMBERSHIP RENEWAL - CALPACS	275.00
<b>Vendor Total</b>		<b>275.00</b>		
<b>FYTD for CITY OF TUSTIN</b>		<b>275.00</b>		
<b>CLAUDIO, ANGELINA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211021	184.00		
			REFUND-CANCELLED CONTRCT CLASS	184.00
<b>Vendor Total</b>		<b>184.00</b>		
<b>FYTD for CLAUDIO, ANGELINA</b>		<b>184.00</b>		
<b>COAST DENTAL SERVICES, INC.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210879	96.19		
			REFUND-BLDG PERMIT FEES	96.19
<b>Vendor Total</b>		<b>96.19</b>		
<b>FYTD for COAST DENTAL SERVICES, INC.</b>		<b>96.19</b>		
<b>COLBERT, DEAN</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210880	225.00		
			PER DIEM-D.U.I. SEMINAR	225.00
<b>Vendor Total</b>		<b>225.00</b>		
<b>FYTD for COLBERT, DEAN</b>		<b>225.00</b>		
<b>COLONIAL SUPPLEMENTAL INSURANCE</b>				
			<u>Remit to:</u> <b>COLUMBIA</b>	<b>SC</b>
1/17/2012	210952	6,431.47		
			SUPPLEMENTAL INSURANCE	6,431.47
1/30/2012	211090	6,888.85		
			SUPPLEMENTAL INSURANCE	6,888.85
<b>Vendor Total</b>		<b>13,320.32</b>		
<b>FYTD for COLONIAL SUPPLEMENTAL INSURANCE</b>		<b>52,410.15</b>		
<b>COMMUNICATION SUPPLY CORP.</b>				
			<u>Remit to:</u> <b>BUENA PARK</b>	<b>CA</b>
1/9/2012	210881	18,425.25		
			MATERIALS FOR FIBER OPTIC PROJ	18,425.25
<b>Vendor Total</b>		<b>18,425.25</b>		
<b>FYTD for COMMUNICATION SUPPLY CORP.</b>		<b>18,425.25</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>COMMUNITY HEALTH CHARITIES</b>				
			Remit to: <b>ANAHEIM</b>	<b>CA</b>
1/2/2012	210834	162.31	CHC CONTRIBUTIONS	162.31
1/17/2012	210953	139.00	CHC CONTRIBUTIONS	139.00
1/23/2012	211022	1,500.00	CONTRIB. FROM SPCL EVENTS	1,500.00
1/30/2012	211091	139.00	CHC CONTRIBUTIONS	139.00
<b>Vendor Total</b>		<b>1,940.31</b>		
<b>FYTD for COMMUNITY HEALTH CHARITIES</b>		<b>4,223.34</b>		
<b>CONTRERAS, JOSE</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210954	70.00	SPORTS OFFICIATING SVCS	70.00
1/30/2012	211092	124.00	SPORTS OFFICIATING SVCS	70.00
			SPORTS OFFICIATING SVCS	54.00
<b>Vendor Total</b>		<b>194.00</b>		
<b>FYTD for CONTRERAS, JOSE</b>		<b>1,753.00</b>		
<b>COSEY JR., JAMES</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211023	423.00	INSTRUCTOR SVCS-KEMPO/YOUTH	55.00
			INSTRUCTOR SVCS-KEMPO/YOUTH	341.00
			50% WITHHOLDING FOR CSS ORDER	-198.00
			INSTRUCTOR SVCS-KEMPO/ADULT	54.00
			50% WITHHOLDING FOR CSS ORDER	-27.00
			INSTRUCTOR SVCS-KEMPO/YOUTH	396.00
			50% WITHHOLDING FOR CSS ORDER	-198.00
<b>Vendor Total</b>		<b>423.00</b>		
<b>FYTD for COSEY JR., JAMES</b>		<b>1,044.00</b>		
<b>COSTCO</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	210835	1,418.19	MISC SUPPLIES-A CHILDS PLACE	1,418.19
1/23/2012	211024	73.02	MISC SUPPLIES-SKATE PARK	73.02
<b>Vendor Total</b>		<b>1,491.21</b>		
<b>FYTD for COSTCO</b>		<b>11,012.39</b>		



# City of Moreno Valley

## Check Register

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>COUNSELING TEAM, THE</b>				
			Remit to: <b>SAN BERNARDINO</b>	<b>CA</b>
1/2/2012	210836	1,250.00	EMPLOYEE COUNSELING SVCS	1,250.00
1/23/2012	211025	1,250.00	EMPLOYEE COUNSELING SVCS	1,250.00
<b>Vendor Total</b>		<b>2,500.00</b>		
<b>FYTD for COUNSELING TEAM, THE</b>		<b>8,750.00</b>		
<b>COUNTY OF RIVERSIDE</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	211093	2,607.21	JANITORIAL SUPPLIES	2,607.21
<b>Vendor Total</b>		<b>2,607.21</b>		
<b>FYTD for COUNTY OF RIVERSIDE</b>		<b>16,210.43</b>		
<b>CREATIVE SOLUTIONS</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210955	500.00	REFUND-DEPOSIT CRC	500.00
<b>Vendor Total</b>		<b>500.00</b>		
<b>FYTD for CREATIVE SOLUTIONS</b>		<b>500.00</b>		
<b>D &amp; D SERVICES DBA D &amp; D DISPOSAL, INC.</b>				
			Remit to: <b>VALENCIA</b>	<b>CA</b>
1/23/2012	211026	745.00	DECEASED ANIMAL REMOVAL	745.00
<b>Vendor Total</b>		<b>745.00</b>		
<b>FYTD for D &amp; D SERVICES DBA D &amp; D DISPOSAL, INC.</b>		<b>5,215.00</b>		
<b>DALE, KATHLEEN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884260	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for DALE, KATHLEEN</b>		<b>2,231.11</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>DATA TICKET, INC.</b>				
			<u>Remit to:</u> <b>NEWPORT BEACH</b> <b>CA</b>	
1/9/2012	884320	114.63	CITATION PROCESSING-ANIMAL SVC	114.63
1/17/2012	884345	1,863.23	CITATION PROCESSING-BLDG/SFTY CITATION PROCESSING-BLDG/SFTY	655.65 1,207.58
1/23/2012	884380	589.20	CITATION PROCESSING-BLDG/SFTY	589.20
1/30/2012	884422	1,740.00	CITATION PROCESSING-POLICE	1,740.00
<b>Vendor Total</b>		<b>4,307.06</b>		
<b>FYTD for DATA TICKET, INC.</b>		<b>139,243.20</b>		
<b>DATAQUICK CORPORATE HEADQUARTERS</b>				
			<u>Remit to:</u> <b>SAN DIEGO</b> <b>CA</b>	
1/2/2012	210837	130.50	SOFTWARE/ONLINE SUBSCRIPTION	130.50
1/30/2012	211094	130.50	SOFTWARE/ONLINE SUBSCRIPTION	130.50
<b>Vendor Total</b>		<b>261.00</b>		
<b>FYTD for DATAQUICK CORPORATE HEADQUARTERS</b>		<b>913.50</b>		
<b>DAWSON, MICHELLE</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/30/2012	211095	193.04	TRAVEL EXP.-LCC CITY MGR'S MTG TRAVEL EXP.-LCC CITY MGR'S MTG	15.54 177.50
<b>Vendor Total</b>		<b>193.04</b>		
<b>FYTD for DAWSON, MICHELLE</b>		<b>1,067.46</b>		
<b>DEFINITIVE FINANCIAL SOLUTIONS, LLC</b>				
			<u>Remit to:</u> <b>PARIS</b> <b>MO</b>	
1/9/2012	210882	1,125.00	CONSULTING SVCS-TECH SVCS	1,125.00
<b>Vendor Total</b>		<b>1,125.00</b>		
<b>FYTD for DEFINITIVE FINANCIAL SOLUTIONS, LLC</b>		<b>1,125.00</b>		
<b>DELTA DENTAL</b>				
			<u>Remit to:</u> <b>SAN FRANCISCO</b> <b>CA</b>	
1/17/2012	884346	10,401.25	EMPLOYEE DENTAL INSURANCE	10,401.25
<b>Vendor Total</b>		<b>10,401.25</b>		
<b>FYTD for DELTA DENTAL</b>		<b>73,719.79</b>		



**City of Moreno Valley**  
**Check Register**  
 For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>DELTACARE USA</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
1/17/2012	210956	5,771.97	EMPLOYEE DENTAL INSURANCE	5,771.97
<b>Vendor Total</b>		<b>5,771.97</b>		
<b>FYTD for DELTACARE USA</b>		<b>45,311.79</b>		
<b>DENNIS GRUBB &amp; ASSOCIATES, LLC</b>				
			Remit to: <b>MIRA LOMA</b>	<b>CA</b>
1/2/2012	884261	1,305.00	PLAN REVIEW SVCS-FIRE PREVENT	1,305.00
1/23/2012	884381	3,670.00	PLAN REVIEW SVCS-FIRE PREVENT	3,670.00
1/30/2012	884423	12,290.00	FIRE INSPECTION SVCS	7,040.00
			PLAN REVIEW SVCS-FIRE PREVENT	5,250.00
<b>Vendor Total</b>		<b>17,265.00</b>		
<b>FYTD for DENNIS GRUBB &amp; ASSOCIATES, LLC</b>		<b>80,185.00</b>		
<b>DEPARTMENT OF CONSERVATION</b>				
			Remit to: <b>SACRAMENTO</b>	<b>CA</b>
1/17/2012	210957	13,508.52	SMI FEES FOR 10/1/11-12/31/11	14,219.50
			SMI FEES FOR 10/1/11-12/31/11	-710.98
<b>Vendor Total</b>		<b>13,508.52</b>		
<b>FYTD for DEPARTMENT OF CONSERVATION</b>		<b>18,810.26</b>		
<b>DICKERSON, FONZO</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	210838	50.00	REFUND-TRAP RENTAL DEPOSIT	50.00
<b>Vendor Total</b>		<b>50.00</b>		
<b>FYTD for DICKERSON, FONZO</b>		<b>100.00</b>		
<b>DIVERSIFIED COMMUNICATIONS SERVICES</b>				
			Remit to: <b>SANTA FE SPRINGS</b>	<b>CA</b>
1/17/2012	210958	300.00	INSTALL OF ADSL CARD READER	300.00
<b>Vendor Total</b>		<b>300.00</b>		
<b>FYTD for DIVERSIFIED COMMUNICATIONS SERVICES</b>		<b>300.00</b>		
<b>DLS LANDSCAPE, INC</b>				
			Remit to: <b>REDLANDS</b>	<b>CA</b>
1/30/2012	884424	11,475.00	LANDSCAPE MAINT-CFD #1	2,052.00
			LANDSCAPE MAINT-ZONE A	9,423.00
<b>Vendor Total</b>		<b>11,475.00</b>		
<b>FYTD for DLS LANDSCAPE, INC</b>		<b>83,871.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>DMC DESIGN GROUP, INC</b>				
			<u>Remit to:</u> <b>CORONA</b>	<b>CA</b>
1/30/2012	211096	16,560.50	DAY ST IMPRVMENTS PROJ SVCS	3,110.00
			CONSULTANT ADMIN SVCS-CAP PROJ	7,274.25
			CONSULTANT ADMIN SVCS-CAP PROJ	6,176.25
1/31/2012	211162	2,140.00	DAY ST DRAINAGE IMPRVMENTS PROJ	2,140.00
<b>Vendor Total</b>		<b>18,700.50</b>		
<b>FYTD for DMC DESIGN GROUP, INC</b>		<b>186,003.91</b>		
<b>DORY, ALLEEN F.</b>				
			<u>Remit to:</u> <b>HEMET</b>	<b>CA</b>
1/2/2012	210839	225.99	RETIREE MED JAN '12	225.99
<b>Vendor Total</b>		<b>225.99</b>		
<b>FYTD for DORY, ALLEEN F.</b>		<b>1,605.27</b>		
<b>DURAN, BLANCA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210959	189.00	INSTRUCTOR SVCS-FOLK DANCE	189.00
<b>Vendor Total</b>		<b>189.00</b>		
<b>FYTD for DURAN, BLANCA</b>		<b>1,596.00</b>		
<b>E.R. BLOCK PLUMBING &amp; HEATING, INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/2/2012	884262	280.00	BACKFLOW DEVICE TEST-ZONE E-1	20.00
			BACKFLOW DEVICE TEST-ZONE E-12	20.00
			BACKFLOW DEVICE TEST-ZONE S	20.00
			BACKFLOW DEVICE TEST-ZONE D	20.00
			BACKFLOW DEVICE TEST-CITY PARK	40.00
			BACKFLOW DEVICE TEST-ZONE D	120.00
			BACKFLOW DEVICE TEST-ZONE M	40.00
1/9/2012	884321	140.00	BACKFLOW TESTING-ZONE E-3	80.00
			BACKFLOW TESTING-ZONE M	60.00
1/17/2012	884347	60.00	BACKFLOW DEVICE TEST-WQB	20.00
			BACKFLOW DEVICE TEST-WQB	40.00
<b>Vendor Total</b>		<b>480.00</b>		
<b>FYTD for E.R. BLOCK PLUMBING &amp; HEATING, INC.</b>		<b>31,146.69</b>		
<b>E5, INC.</b>				
			<u>Remit to:</u> <b>GARDEN GROVE</b>	<b>CA</b>
1/30/2012	211097	4,085.00	AB 32 VERIFICATION SERVICES	4,085.00
<b>Vendor Total</b>		<b>4,085.00</b>		
<b>FYTD for E5, INC.</b>		<b>4,085.00</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>EAST WEST BANK</b>				
1/9/2012	210883	26.20	Remit to: PASADENA CA INTEREST-EMINENT DOM. DEPOSIT	26.20
<b>Vendor Total</b>		<b>26.20</b>		
<b>FYTD for EAST WEST BANK</b>		<b>26.20</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>EASTERN MUNICIPAL WATER DISTRICT</b>			<u>Remit to:</u> <b>PERRIS</b>	<b>CA</b>
1/9/2012	210884	18,927.84		
			WATER CHARGES	2,606.13
			WATER CHARGES	241.34
			WATER CHARGES	210.98
			WATER CHARGES	361.85
			WATER CHARGES	4,806.40
			WATER CHARGES	646.05
			WATER CHARGES	320.22
			WATER CHARGES	5,533.56
			WATER CHARGES	1,334.93
			WATER CHARGES	1,721.50
			WATER CHARGES	23.60
			WATER CHARGES	196.86
			WATER CHARGES	86.68
			WATER CHARGES	355.63
			WATER CHARGES	58.96
			WATER CHARGES	342.15
			WATER CHARGES	81.00
1/17/2012	210960	11,719.82		
			WATER CHARGES	41.01
			WATER CHARGES	199.71
			WATER CHARGES	1,007.88
			WATER CHARGES	36.00
			WATER CHARGES	729.85
			WATER CHARGES	102.39
			WATER CHARGES	3,597.94
			WATER CHARGES	88.29
			WATER CHARGES	2,287.23
			WATER CHARGES	524.13
			WATER CHARGES	1,254.31
			WATER CHARGES	449.77
			WATER CHARGES	318.32
			WATER CHARGES	211.77
			WATER CHARGES	135.28
			WATER CHARGES	276.59
			WATER CHARGES	163.30
			WATER CHARGES	296.05
1/30/2012	211098	10,946.15		
			WATER CHARGES	812.76
			WATER CHARGES	688.44
			WATER CHARGES	152.54
			WATER CHARGES	209.99
			WATER CHARGES	136.17
			WATER CHARGES	1,749.84
			WATER CHARGES	552.38
			WATER CHARGES	111.00
			WATER CHARGES	4,976.72
			WATER CHARGES	632.16
			WATER CHARGES	208.48
			WATER CHARGES	116.05
			WATER CHARGES	377.66
			WATER CHARGES	156.31





# City of Moreno Valley

## Check Register

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
			WATER CHARGES	0.40
			WATER CHARGES	65.25
<b>Vendor Total</b>		<b>41,593.81</b>		
<b>FYTD for EASTERN MUNICIPAL WATER DISTRICT</b>		<b>958,132.80</b>		
<b>EDGELANE MOBILE PARK</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b>	<b>CA</b>
1/23/2012	884382	44.06		
			REFUND-UUT USER TAXES	44.06
<b>Vendor Total</b>		<b>44.06</b>		
<b>FYTD for EDGELANE MOBILE PARK</b>		<b>274.75</b>		
<b>EGGERSTEN, ANNE</b>				
			<u>Remit to:</u> <b>RANCHO MIRAGE</b>	<b>CA</b>
1/2/2012	210840	320.43		
			RETIREE MED JAN '12	320.43
<b>Vendor Total</b>		<b>320.43</b>		
<b>FYTD for EGGERSTEN, ANNE</b>		<b>2,274.39</b>		
<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>				
			<u>Remit to:</u>	
1/3/2012	3001	500.00		
			DEPOSIT TO STATE ACCT 1/3/12	500.00
<b>Vendor Total</b>		<b>500.00</b>		
<b>FYTD for EMPLOYMENT DEVELOPMENT DEPARTMENT</b>		<b>706,855.58</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ENCO UTILITY SERVICES MORENO VALLEY LLC</b>				
			Remit to: <b>ANAHEIM</b>	<b>CA</b>
1/17/2012	884348	20,720.34		
			CACTUS AVE LIGHTS PROJ WORK	885.04
			NASON BRIDGE CONDUIT INSTALLTN	1,751.19
			NASON TO IRIS NEW SL SYSTEM	3,947.50
			EUCALYPTUS AVE ST LIGHT EXT.	1,671.56
			MOR BEACH BRIDGE TO EUCALYP BB	614.35
			MORRISON FS ELECTR SVC WORK	49.28
			MORRISON FS ELECTR SVC WORK	87.90
			NASON BRIDGE CONDUIT INSTALLTN	93.73
			EUCALYPTUS AVE ST LIGHT EXT.	278.67
			MOR BEACH BRIDGE TO EUCALYP BB	286.32
			ELECTRIC METER CHARGES	489.00
			WORK AUTH-HIGHLAND FAIRVIEW	1,110.86
			WORK AUTHORIZATION #40-243A	1,699.99
			WORK AUTHORIZATION #40-243B	98.56
			WORK AUTHORIZATION #40-249A	24.64
			WORK AUTHORIZATION # 40-249B	197.43
			WORK AUTHORIZATION #40-250A	431.60
			WORK AUTHORIZATION # 40-250B	3,848.08
			WORK AUTHORIZATION # 40-257A	429.64
			ELECTRIC METER CHARGES	2,725.00
1/30/2012	884425	2,343.26		
			NASON TO IRIS NEW SL SYSTEM	337.93
			NASON BRIDGE TO FIR ST. BB	1,862.17
			NASON BRIDGE TO FIR ST. BB	24.64
			EUCALYPTUS AVE ST. LIGHT EXT.	118.52
<b>Vendor Total</b>		<b>23,063.60</b>		
<b>FYTD for ENCO UTILITY SERVICES MORENO VALLEY LLC</b>		<b>1,487,253.48</b>		
<b>ERGON ASPHALT &amp; EMULSION, INC</b>				
			Remit to: <b>CHANDLER</b>	<b>AZ</b>
1/2/2012	210841	1,536.67		
			ASPHALT PRODUCTS/EMULSIONS	1,536.67
<b>Vendor Total</b>		<b>1,536.67</b>		
<b>FYTD for ERGON ASPHALT &amp; EMULSION, INC</b>		<b>2,264.66</b>		
<b>ESPINOZA, CHRISTINA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/30/2012	211099	20.00		
			REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for ESPINOZA, CHRISTINA</b>		<b>20.00</b>		



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<b>EVANS ENGRAVING &amp; AWARDS</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/23/2012	884383	91.58		
			PLAQUE-EMPLOYEE OF THE QTR	35.55
			NAMEPLATES/BADGES-COMMISSIONS	25.86
			PLAQUE -S. CURLEY-FIRE CHIEF	30.17
1/30/2012	884426	16.17		
			HANDCUFF ENGRAVING	16.17
<b>Vendor Total</b>		<b>107.75</b>		
<b>FYTD for EVANS ENGRAVING &amp; AWARDS</b>		<b>1,063.06</b>		
<b>EWING IRRIGATION PRODUCTS, INC.</b>				
			<u>Remit to:</u> <b>PHOENIX</b> <b>AZ</b>	
1/23/2012	211028	23.22		
			IRRIGATION PARTS/SUPPLY-CONTRT	23.22
<b>Vendor Total</b>		<b>23.22</b>		
<b>FYTD for EWING IRRIGATION PRODUCTS, INC.</b>		<b>10,465.10</b>		
<b>EXCEL LANDSCAPE, INC</b>				
			<u>Remit to:</u> <b>CORONA</b> <b>CA</b>	
1/23/2012	211029	2,777.17		
			LANDSCAPE MAINT-ZONE E-7	2,777.17
1/30/2012	211100	5,396.99		
			LANDSCAPE MAINT-WQCB	5,396.99
<b>Vendor Total</b>		<b>8,174.16</b>		
<b>FYTD for EXCEL LANDSCAPE, INC</b>		<b>57,475.63</b>		
<b>FAST SIGNS</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/17/2012	210962	161.63		
			WALL FRAME/SIGN HOLDER-GYM	150.00
			SALES TAX	11.63
<b>Vendor Total</b>		<b>161.63</b>		
<b>FYTD for FAST SIGNS</b>		<b>161.63</b>		
<b>FEENSTRA, JOHN</b>				
			<u>Remit to:</u> <b>REDLANDS</b> <b>CA</b>	
1/2/2012	884263	361.25		
			RETIREE MED JAN '12	361.25
<b>Vendor Total</b>		<b>361.25</b>		
<b>FYTD for FEENSTRA, JOHN</b>		<b>2,528.75</b>		
<b>FIRST AMERICAN CORE LOGIC, INC.</b>				
			<u>Remit to:</u> <b>SANTA ANA</b> <b>CA</b>	
1/2/2012	210843	562.00		
			ONLINE PROPERTY INFO-CODE	295.00
			ONLINE PROPERTY INFO-CEDD	97.00
			ONLINE PROPERTY INFO-NSP	170.00
<b>Vendor Total</b>		<b>562.00</b>		
<b>FYTD for FIRST AMERICAN CORE LOGIC, INC.</b>		<b>4,234.00</b>		



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<b>FIRST CHOICE SERVICES</b>				
			Remit to: <b>ONTARIO</b>	<b>CA</b>
1/2/2012	884264	62.76	COFFEE SVCS-EMPLOYEE PAID	62.76
1/17/2012	884349	32.69	COFFEE SVCS-EMPLOYEE PAID	32.69
1/23/2012	884384	741.35	COFFEE SVCS-EMPLOYEE PAID	98.01
			COFFEE SVCS-EMPLOYEE PAID	250.17
			COFFEE SVCS-EMPLOYEE PAID	25.00
			COFFEE SVCS-EMPLOYEE PAID	140.71
			COFFEE SVCS-EMPLOYEE PAID	145.90
			COFFEE SVCS-EMPLOYEE PAID	58.39
			COFFEE SVCS-EMPLOYEE PAID	7.67
			COFFEE SVCS-EMPLOYEE PAID	7.75
			COFFEE SVCS-EMPLOYEE PAID	7.75
<b>Vendor Total</b>		<b>836.80</b>		
<b>FYTD for FIRST CHOICE SERVICES</b>		<b>5,195.59</b>		
<b>FITNESS 19 CA 155 11C</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/30/2012	211101	224.00	GYM MEMBERSHIP DEDUCTIONS	224.00
<b>Vendor Total</b>		<b>224.00</b>		
<b>FYTD for FITNESS 19 CA 155 11C</b>		<b>1,584.00</b>		
<b>FOSTER, JAMES BARRY</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/23/2012	211030	106.50	PER DIEM-BUSINESS MTG/SEATTLE	106.50
<b>Vendor Total</b>		<b>106.50</b>		
<b>FYTD for FOSTER, JAMES BARRY</b>		<b>332.05</b>		
<b>FOSTER, NANCY A.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884265	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for FOSTER, NANCY A.</b>		<b>2,231.11</b>		
<b>FRANCHISE TAX BOARD</b>				
			Remit to: <b>SACRAMENTO</b>	<b>CA</b>
1/17/2012	210963	25.00	GARNISHMENT	25.00
1/30/2012	211102	119.35	GARNISHMENT	119.35
<b>Vendor Total</b>		<b>144.35</b>		
<b>FYTD for FRANCHISE TAX BOARD</b>		<b>4,705.41</b>		



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<b>FRANKLIN, L. C.</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
1/17/2012	210964	139.31	MILEAGE REIMBURSEMENT	139.31
<b>Vendor Total</b>		<b>139.31</b>		
<b>FYTD for FRANKLIN, L. C.</b>		<b>1,105.17</b>		
<b>FRAZEE INDUSTRIES, INC</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	210844	457.34	PAINT/SUPPLIES-GRAFFITI RMVL	457.34
1/30/2012	211103	512.89	PAINT/SUPPLIES-GRAFFITI RMVL	512.89
<b>Vendor Total</b>		<b>970.23</b>		
<b>FYTD for FRAZEE INDUSTRIES, INC</b>		<b>37,037.73</b>		
<b>FRESQUEZ, JOHN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211031	100.00	SPORTS OFFICIATING SVCS	100.00
1/30/2012	211104	160.00	SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	40.00
<b>Vendor Total</b>		<b>260.00</b>		
<b>FYTD for FRESQUEZ, JOHN</b>		<b>1,220.00</b>		
<b>FRISK, EDWARD</b>				
			Remit to: <b>HEMET</b>	<b>CA</b>
1/9/2012	210885	20.00	REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for FRISK, EDWARD</b>		<b>20.00</b>		
<b>FUENTES, GABRIELA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210965	70.00	SPORTS OFFICIATING SVCS	70.00
<b>Vendor Total</b>		<b>70.00</b>		
<b>FYTD for FUENTES, GABRIELA</b>		<b>805.00</b>		
<b>GALLS INC., INLAND UNIFORM</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	211105	370.03	UNIFORMS-POLICE TRAFFIC	68.35
			UNIFORMS-POLICE TRAFFIC	301.68
<b>Vendor Total</b>		<b>370.03</b>		
<b>FYTD for GALLS INC., INLAND UNIFORM</b>		<b>5,371.44</b>		



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<b>GARCIA, HENRY</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	211106	106.50		
			PER DIEM-BUSINESS MTG/SEATTLE	106.50
<b>Vendor Total</b>		<b>106.50</b>		
<b>FYTD for GARCIA, HENRY</b>		<b>106.50</b>		
<b>GARMAN, DAVID/JEANETTE</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210966	20.00		
			REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for GARMAN, DAVID/JEANETTE</b>		<b>20.00</b>		
<b>GASTINGER, CHRISTOPHER</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210886	225.00		
			PER DIEM-D.U.I. SEMINAR	225.00
<b>Vendor Total</b>		<b>225.00</b>		
<b>FYTD for GASTINGER, CHRISTOPHER</b>		<b>225.00</b>		
<b>GENERAL SECURITY SERVICES, INC.</b>				
			Remit to: <b>WILMINGTON</b>	<b>CA</b>
1/2/2012	210845	69.03		
			SECURITY SVCS-TOWNGATE CTR	69.03
1/17/2012	210967	943.41		
			SECURITY SVCS-CRC	529.23
			SECURITY SVCS-CRC	46.02
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-SENIOR CTR	61.36
1/23/2012	211032	613.60		
			SECURITY SVCS-CRC	306.80
			SECURITY SVCS-CRC	306.80
1/30/2012	211107	2,247.31		
			SECURITY SVCS-CITY HALL	230.10
			SECURITY SVCS-CITY HALL	475.54
			SECURITY SVCS-CITY HALL	76.70
			SECURITY SVCS-CITY HALL	122.72
			SECURITY SVCS-CITY HALL	245.44
			SECURITY SVCS-CITY HALL	122.72
			SECURITY SVCS-CRC SPCL EVNT	245.44
			SECURITY SVCS-CRC SPCL EVNT	728.65
<b>Vendor Total</b>		<b>3,873.35</b>		
<b>FYTD for GENERAL SECURITY SERVICES, INC.</b>		<b>32,037.65</b>		



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<b>GHANTIWALA, PRAVIN</b>				
			<u>Remit to:</u> <b>WALNUT</b> <b>CA</b>	
1/17/2012	884350	3,420.00		
			ELECTRICAL ENGINEERING SVCS	1,710.00
			ENGINEERING/DESIGN SVCS	1,710.00
1/23/2012	884385	3,420.00		
			ELECTRICAL ENGINEERING SVC-MVU	3,420.00
<b>Vendor Total</b>		<b>6,840.00</b>		
<b>FYTD for GHANTIWALA, PRAVIN</b>		<b>13,680.00</b>		
<b>GIBBS, GIDEN, LOCHER, TURNER &amp; SENET LLP</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
1/2/2012	884266	444.00		
			LEGAL SVCS	444.00
1/17/2012	884351	3,505.13		
			LEGAL SVCS	3,505.13
1/30/2012	884427	13,199.10		
			LEGAL SVCS	6,944.20
			LEGAL SVCS	2,308.90
			LEGAL SVCS	1,622.00
			LEGAL SVCS	1,706.00
			LEGAL SVCS-FASD	562.50
			LEGAL SVCS-CITY ATTY	55.50
<b>Vendor Total</b>		<b>17,148.23</b>		
<b>FYTD for GIBBS, GIDEN, LOCHER, TURNER &amp; SENET LLP</b>		<b>206,240.16</b>		
<b>GLOBAL SOFTWARE, INC</b>				
			<u>Remit to:</u> <b>RALEIGH</b> <b>NC</b>	
1/30/2012	884428	4,880.00		
			SPREADSHEET SERVER-PD	4,880.00
<b>Vendor Total</b>		<b>4,880.00</b>		
<b>FYTD for GLOBAL SOFTWARE, INC</b>		<b>9,760.00</b>		
<b>GONG ENTERPRISES, INC.</b>				
			<u>Remit to:</u> <b>HUNTINGTON BEACH</b> <b>CA</b>	
1/17/2012	210968	3,105.00		
			PLAN CHECK SVCS-LAND DVLPMNT	3,105.00
1/23/2012	211033	2,970.00		
			PLAN CHECK SVCS-LAND DVLPMNT	2,430.00
			PLAN CHECK SVCS-LAND DVLPMNT	540.00
<b>Vendor Total</b>		<b>6,075.00</b>		
<b>FYTD for GONG ENTERPRISES, INC.</b>		<b>20,722.50</b>		
<b>GONZALES, DOMILENA R.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/2/2012	884267	637.46		
			RET MEDNOV-DEC'11,PD JAN'12	637.46
<b>Vendor Total</b>		<b>637.46</b>		
<b>FYTD for GONZALES, DOMILENA R.</b>		<b>2,231.11</b>		



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<b>GONZALES, LORENZ R.</b>				
			<u>Remit to:</u> <b>WILDOMAR</b>	<b>CA</b>
1/17/2012	210969	137.65		
			MILEAGE REIMBURSEMENT	71.60
			MILEAGE REIMBURSEMENT	58.83
			MILEAGE REIMBURSEMENT	7.22
<b>Vendor Total</b>		<b>137.65</b>		
<b>FYTD for GONZALES, LORENZ R.</b>		<b>398.99</b>		
<b>GOUDEAU, ANGELIQUE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211034	50.00		
			REFUND-TRAP RENTAL DEPOSIT	50.00
<b>Vendor Total</b>		<b>50.00</b>		
<b>FYTD for GOUDEAU, ANGELIQUE</b>		<b>50.00</b>		
<b>GOZDECKI, DAN</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	884386	559.13		
			INSTRUCTOR SVCS-KUNG FU	343.13
			INSTRUCTOR SVCS-KUNG FU	216.00
<b>Vendor Total</b>		<b>559.13</b>		
<b>FYTD for GOZDECKI, DAN</b>		<b>4,096.13</b>		
<b>GRAFFITI TRACKER, INC.</b>				
			<u>Remit to:</u> <b>OMAHA</b>	<b>NE</b>
1/17/2012	884352	15,000.00		
			GRAFFITI ANALYSIS SVCS-CODE	15,000.00
<b>Vendor Total</b>		<b>15,000.00</b>		
<b>FYTD for GRAFFITI TRACKER, INC.</b>		<b>30,000.00</b>		
<b>GREENE, MATTHEW</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210970	54.00		
			SPORTS OFFICIATING SVCS	54.00
1/30/2012	211108	54.00		
			SPORTS OFFICIATING SVCS	54.00
<b>Vendor Total</b>		<b>108.00</b>		
<b>FYTD for GREENE, MATTHEW</b>		<b>756.00</b>		
<b>GRIFFIN, MARLENE C</b>				
			<u>Remit to:</u> <b>GREEN VALLEY</b>	<b>AZ</b>
1/2/2012	884268	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for GRIFFIN, MARLENE C</b>		<b>2,231.11</b>		





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<b>GROUP DELTA CONSULTANTS, INC</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
1/30/2012	884429	1,090.00	DAY ST IMPRVMENTS PROJ SVCS	1,090.00
<b>Vendor Total</b>		<b>1,090.00</b>		
<b>FYTD for GROUP DELTA CONSULTANTS, INC</b>		<b>1,265.00</b>		
<b>GUARDSMARK</b>				
			Remit to: <b>RANCHO CUCAMONGA</b>	<b>CA</b>
1/23/2012	211035	1,428.80	SECURITY SVCS-CITY HALL	357.20
			SECURITY SVCS-CITY HALL	357.20
			SECURITY SVCS-CITY HALL	357.20
			SECURITY SVCS-CITY HALL	357.20
<b>Vendor Total</b>		<b>1,428.80</b>		
<b>FYTD for GUARDSMARK</b>		<b>1,428.80</b>		
<b>GUILLEN, RUTH</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884269	70.40	RETIREE MED DEC'11,PD JAN '12	70.40
<b>Vendor Total</b>		<b>70.40</b>		
<b>FYTD for GUILLEN, RUTH</b>		<b>422.40</b>		
<b>GUTIERREZ, ROBERT</b>				
			Remit to: <b>LA VERNE</b>	<b>CA</b>
1/2/2012	884270	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for GUTIERREZ, ROBERT</b>		<b>2,231.11</b>		
<b>GUZMAN'S CART SERVICE</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/17/2012	884353	4,049.00	SHOPPING CART RETRIVAL SVC	4,049.00
<b>Vendor Total</b>		<b>4,049.00</b>		
<b>FYTD for GUZMAN'S CART SERVICE</b>		<b>28,343.00</b>		
<b>HAMLIN, WILLIAM R.</b>				
			Remit to: <b>BEAUMONT</b>	<b>CA</b>
1/2/2012	884271	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HAMLIN, WILLIAM R.</b>		<b>2,231.11</b>		
<b>HANES, MARTIN D.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884272	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HANES, MARTIN D.</b>		<b>2,231.11</b>		



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<b>HANIGAN BUSINESS FORMS</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/17/2012	884354	936.56	PRINT SVCS-BLDG PERMIT FORMS	869.20
			SALES TAX	67.36
1/23/2012	884387	184.56	PRINT SVCS-ANIMAL QRNTN NOTICE	171.89
			SALES TAX	12.67
<b>Vendor Total</b>		<b>1,121.12</b>		
<b>FYTD for HANIGAN BUSINESS FORMS</b>		<b>1,121.12</b>		
<b>HARDING, JOHN S.</b>				
			<u>Remit to:</u> <b>BANNING</b> <b>CA</b>	
1/2/2012	210846	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HARDING, JOHN S.</b>		<b>2,231.11</b>		
<b>HARDY &amp; HARPER, INC.</b>				
			<u>Remit to:</u> <b>SANTA ANA</b> <b>CA</b>	
1/30/2012	211109	6,480.00	SPEED HUMP INSTALLATION SVCS	6,480.00
<b>Vendor Total</b>		<b>6,480.00</b>		
<b>FYTD for HARDY &amp; HARPER, INC.</b>		<b>1,977,978.94</b>		
<b>HARTMAN, ARLETTE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/30/2012	211110	62.00	REFUND-SUMMER YTH VOLLEYBALL	62.00
<b>Vendor Total</b>		<b>62.00</b>		
<b>FYTD for HARTMAN, ARLETTE</b>		<b>62.00</b>		
<b>HARTMANN, RICK</b>				
			<u>Remit to:</u> <b>SAN DIMAS</b> <b>CA</b>	
1/2/2012	210847	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HARTMANN, RICK</b>		<b>17,256.11</b>		
<b>HATFIELD, CHARLES</b>				
			<u>Remit to:</u> <b>LAS VEGAS</b> <b>NV</b>	
1/2/2012	884273	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HATFIELD, CHARLES</b>		<b>2,549.84</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>HATZL-PATTERSON, NINA MICHELE</b>				
1/30/2012	211111	46.62	<u>Remit to:</u> RIVERSIDE CA MILEAGE-LCC CITY MGR DEPT MTG.	46.62
<b>Vendor Total</b>		<b>46.62</b>		
<b>FYTD for HATZL-PATTERSON, NINA MICHELE</b>		<b>46.62</b>		
<b>HDL/HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>				
1/23/2012	211036	750.00	<u>Remit to:</u> DIAMOND BAR CA CA BOE MASS SALES TAX LITIGATN	750.00
<b>Vendor Total</b>		<b>750.00</b>		
<b>FYTD for HDL/HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>		<b>5,084.41</b>		
<b>HEFFLEY, ROSS W.</b>				
1/2/2012	884274	318.73	<u>Remit to:</u> HEMET CA RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HEFFLEY, ROSS W.</b>		<b>2,231.11</b>		
<b>HEPLER, TRACIE</b>				
1/17/2012	210971	75.00	<u>Remit to:</u> MORENO VALLEY CA REFUND-DOG TRAINING CLASS	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for HEPLER, TRACIE</b>		<b>75.00</b>		
<b>HERRICK, ROBERT D.</b>				
1/2/2012	210848	318.73	<u>Remit to:</u> MORENO VALLEY CA RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HERRICK, ROBERT D.</b>		<b>2,231.11</b>		



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<b>HONDA YAMAHA OF REDLANDS</b>				
			<u>Remit to:</u> <b>REDLANDS</b>	<b>CA</b>
1/2/2012	210850	1,419.07		
			MOTORCYCLE MAINT/REPAIR-POLICE	210.00
			MOTORCYCLE PARTS	686.58
			MOTORCYCLE MAINT/REPAIR-POLICE	28.00
			MOTORCYCLE PARTS	52.31
			MOTORCYCLE MAINT/REPAIR-POLICE	42.75
			MOTORCYCLE PARTS	169.15
			MOTORCYCLE MAINT/REPAIR-POLICE	59.00
			MOTORCYCLE PARTS	171.28
1/17/2012	211009	946.04		
			MOTORCYCLE MAINT/REPAIR-POLICE	112.00
			MOTORCYCLE PARTS	92.19
			MOTORCYCLE MAINT/REPAIR-POLICE	315.00
			MOTORCYCLE PARTS	426.85
1/30/2012	884430	2,284.89		
			MOTORCYCLE MAINT/REPAIR-POLICE	112.00
			MOTORCYCLE PARTS	111.21
			MOTORCYCLE PARTS	21.92
			MOTORCYCLE MAINT/REPAIR-POLICE	280.00
			MOTORCYCLE PARTS	311.11
			MOTORCYCLE MAINT/REPAIR-POLICE	271.00
			MOTORCYCLE PARTS	556.31
			MOTORCYCLE MAINT/REPAIR-POLICE	155.50
			MOTORCYCLE PARTS	465.84
<b>Vendor Total</b>		<b>4,650.00</b>		
<b>FYTD for HONDA YAMAHA OF REDLANDS</b>		<b>23,983.85</b>		
<b>HOUSER, EDITH E.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	210851	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for HOUSER, EDITH E.</b>		<b>2,231.11</b>		
<b>HUB DATA 911</b>				
			<u>Remit to:</u> <b>ALAMEDA</b>	<b>CA</b>
1/30/2012	211112	13,070.48		
			M6 MOBILE DATA SYSTEM FOR MCC	12,020.86
			SHIPPING CHARGES	118.00
			CALIF SALES TAX @ 7.75%	931.62
<b>Vendor Total</b>		<b>13,070.48</b>		
<b>FYTD for HUB DATA 911</b>		<b>13,070.48</b>		
<b>IBARRA, VICTOR</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210972	3,084.00		
			FEDERAL RELOCATN ASSIST-NSP 1	3,084.00
<b>Vendor Total</b>		<b>3,084.00</b>		
<b>FYTD for IBARRA, VICTOR</b>		<b>4,024.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>ICMA RETIREMENT CORP 457</b>				
			Remit to: <b>BALTIMORE</b>	<b>MD</b>
1/13/2012	3006	8,421.99		
			DEF COMP 457 1/13/12	8,421.99
1/27/2012	3014	8,421.99		
			DEF COMP 457 1/27/12	8,421.99
<b>Vendor Total</b>		<b>16,843.98</b>		
<b>FYTD for ICMA RETIREMENT CORP 457</b>		<b>164,563.87</b>		
<b>ICR DOORS</b>				
			Remit to: <b>SAN BERNARDINO</b>	<b>CA</b>
1/2/2012	210852	146.00		
			AUTOMATIC GATE MAINT-STN 6	146.00
1/17/2012	210973	430.00		
			AUTO GATES/DOORS MAINT-PSB	160.00
			AUTO GATE MAINT-ANIMAL SVCS	80.00
			AUTO GATES/DOORS MAINT-C YARD	190.00
<b>Vendor Total</b>		<b>576.00</b>		
<b>FYTD for ICR DOORS</b>		<b>971.00</b>		
<b>IES COMMERCIAL, INC</b>				
			Remit to: <b>TEMPE</b>	<b>AZ</b>
1/23/2012	211037	754.99		
			REPAIR SVCS-PSB GATE	347.50
			REPAIR SVCS-PSB GATE	407.49
<b>Vendor Total</b>		<b>754.99</b>		
<b>FYTD for IES COMMERCIAL, INC</b>		<b>754.99</b>		
<b>ING USA ANNUITY &amp; LIFE INSURANCE CO.</b>				
			Remit to: <b>DES MOINES</b>	<b>IA</b>
1/17/2012	210974	400.00		
			NON-EXEMPT ANNUITY	400.00
<b>Vendor Total</b>		<b>400.00</b>		
<b>FYTD for ING USA ANNUITY &amp; LIFE INSURANCE CO.</b>		<b>3,025.00</b>		
<b>INLAND CONTRACTORS, INC.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	884431	889.20		
			NUISANCE ABATEMENT-CODE	202.50
			NUISANCE ABATEMENT-CODE	399.60
			NUISANCE ABATEMENT-CODE	210.60
			NUISANCE ABATEMENT-CODE	76.50
<b>Vendor Total</b>		<b>889.20</b>		
<b>FYTD for INLAND CONTRACTORS, INC.</b>		<b>29,643.30</b>		



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<b>INSIDE PLANTS, INC.</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
1/23/2012	884388	320.00		
			INDOOR PLANT MAINT-CRC	320.00
<b>Vendor Total</b>		<b>320.00</b>		
<b>FYTD for INSIDE PLANTS, INC.</b>		<b>2,240.00</b>		
<b>INTEGRATED CARE COMMUNITIES INC.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210975	750.00		
			REFUND-DEPOSIT CRC	750.00
<b>Vendor Total</b>		<b>750.00</b>		
<b>FYTD for INTEGRATED CARE COMMUNITIES INC.</b>		<b>750.00</b>		
<b>INTERNAL REVENUE SERVICE</b>				
			Remit to:	
1/3/2012	3000	2,000.00		
			DEPOSIT TO FEDERAL ACCT 1/3/12	2,000.00
1/26/2012	3015	6,618.64		
			FED INCOME TAX W/H 1/26/12	6,618.64
<b>Vendor Total</b>		<b>8,618.64</b>		
<b>FYTD for INTERNAL REVENUE SERVICE</b>		<b>2,042,890.54</b>		
<b>IRON MOUNTAIN OFF-SITE DATA PROTECTION</b>				
			Remit to: <b>CERRITOS</b>	<b>CA</b>
1/17/2012	210976	1,037.89		
			DATA TAPE OFFSITE STORAGE	1,037.89
<b>Vendor Total</b>		<b>1,037.89</b>		
<b>FYTD for IRON MOUNTAIN OFF-SITE DATA PROTECTION</b>		<b>6,371.59</b>		
<b>JAMES L. AND BERTHA S. PATTERSON</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/17/2012	210977	19,884.00		
			DAY ST PROJ-DRAINAGE CONSTR.	19,884.00
<b>Vendor Total</b>		<b>19,884.00</b>		
<b>FYTD for JAMES L. AND BERTHA S. PATTERSON</b>		<b>23,376.00</b>		
<b>JANNEY &amp; JANNEY ATTORNEY SVCS, INC.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/23/2012	211038	75.00		
			COURIER SVCS	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for JANNEY &amp; JANNEY ATTORNEY SVCS, INC.</b>		<b>1,089.00</b>		



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<b>JDEDGE SOFTWARE, LLC</b>				
			<u>Remit to:</u> <b>KRUGERVILLE TX</b>	
1/9/2012	884322	5,305.00	CONSULTANT SVCS-TECH SVCS	5,305.00
1/23/2012	884389	5,100.00	CONSULTANT SVCS-TECH SVCS	5,100.00
1/30/2012	884432	1,919.40	CONSULTANT SVCS-TECH SVCS	1,919.40
<b>Vendor Total</b>		<b>12,324.40</b>		
<b>FYTD for JDEDGE SOFTWARE, LLC</b>		<b>68,357.15</b>		
<b>JONES, BRENDA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
1/23/2012	211039	21,031.70	FED RELOCATION ASSISTANCE PYMT	21,031.70
<b>Vendor Total</b>		<b>21,031.70</b>		
<b>FYTD for JONES, BRENDA</b>		<b>22,206.70</b>		
<b>JONES, SUSAN</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
1/2/2012	884275	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for JONES, SUSAN</b>		<b>2,231.11</b>		
<b>JTB SUPPLY CO., INC.</b>				
			<u>Remit to:</u> <b>ORANGE CA</b>	
1/2/2012	884276	6,120.21	MAINT SUPPLIES-TRAFFIC SGNL	1,237.36
			MAINT SUPPLIES-TRAFFIC SGNL	2,480.02
			MAINT SUPPLIES-TRAFFIC SGNL	2,047.25
			MAINT SUPPLIES-TRAFFIC SGNL	355.58
1/9/2012	884323	8,135.13	BATTERY BACKUP SERVICE CABINET	7,550.00
			CA SALES TAX	585.13
1/23/2012	884390	17,913.44	TRAFFIC SGNL MAINT SUPPLIES	7,434.75
			TRAFFIC SGNL MAINT SUPPLIES	10,408.65
			TRAFFIC SGNL MAINT SUPPLIES	70.04
<b>Vendor Total</b>		<b>32,168.78</b>		
<b>FYTD for JTB SUPPLY CO., INC.</b>		<b>131,657.82</b>		



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<b>KDM MERIDIAN, INC.</b>				
			Remit to: <b>LAKE FOREST</b>	<b>CA</b>
1/23/2012	884391	6,387.50		
			ADA COMPLIANT CURB/RAMPS PROJ	2,105.00
			ADA COMPLIANT CURB/RAMPS PROJ	4,282.50
1/30/2012	884433	8,195.00		
			DAY ST IMPRVMENTS PROJ SVCS	8,195.00
1/31/2012	211164	957.50		
			DAY ST IMPRVMENTS PROJ SVCS	957.50
<b>Vendor Total</b>		<b>15,540.00</b>		
<b>FYTD for KDM MERIDIAN, INC.</b>		<b>78,562.50</b>		
<b>KIMLEY-HORN AND ASSOCIATES, INC</b>				
			Remit to: <b>PHOENIX</b>	<b>AZ</b>
1/9/2012	210887	6,191.74		
			TRANSP. MGMT CENTER PROJ SVCS	6,191.74
<b>Vendor Total</b>		<b>6,191.74</b>		
<b>FYTD for KIMLEY-HORN AND ASSOCIATES, INC</b>		<b>6,191.74</b>		
<b>KING, PATRICIA A.</b>				
			Remit to: <b>LAS VEGAS</b>	<b>NV</b>
1/2/2012	210853	271.44		
			RETIREE MED JAN '12	271.44
<b>Vendor Total</b>		<b>271.44</b>		
<b>FYTD for KING, PATRICIA A.</b>		<b>1,878.72</b>		
<b>KOLB, CHARLES E.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884277	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for KOLB, CHARLES E.</b>		<b>2,231.11</b>		
<b>KOLLAR, KYLE</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884278	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for KOLLAR, KYLE</b>		<b>2,231.11</b>		
<b>KRIEGER &amp; STEWART INC.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/30/2012	211113	5,000.00		
			PROF ENG'G SVCS-RISK MGT.	5,000.00
<b>Vendor Total</b>		<b>5,000.00</b>		
<b>FYTD for KRIEGER &amp; STEWART INC.</b>		<b>5,000.00</b>		





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<b>KUPSAK, STEVE</b>				
			Remit to: <b>CEDAR GLEN</b>	<b>CA</b>
1/2/2012	884279	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for KUPSAK, STEVE</b>		<b>637.46</b>		
<b>KUSTOM SIGNALS, INC.</b>				
			Remit to: <b>LENEXA</b>	<b>KS</b>
1/2/2012	210854	406.48	CALIBRATE/REPAIR LASER GUN	200.00
			CALIBRATE/REPAIR LASER GUN	206.48
1/17/2012	210978	406.48	CALIBRATE/REPAIR LASER GUN-PD	200.00
			CALIBRATE/REPAIR LASER GUN-PD	206.48
<b>Vendor Total</b>		<b>812.96</b>		
<b>FYTD for KUSTOM SIGNALS, INC.</b>		<b>2,147.18</b>		
<b>KYLE, GARY M.</b>				
			Remit to: <b>PRESCOTT VALLEY</b>	<b>AZ</b>
1/2/2012	884280	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for KYLE, GARY M.</b>		<b>2,231.11</b>		
<b>LA BUENA MARKET</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211040	30.00	REFUND-FALSE ALARM DUP PAYMNT	30.00
<b>Vendor Total</b>		<b>30.00</b>		
<b>FYTD for LA BUENA MARKET</b>		<b>30.00</b>		
<b>LAFATA, JOSEPHINE</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884281	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LAFATA, JOSEPHINE</b>		<b>2,231.11</b>		



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<b>LANCE, SOLL &amp; LUNGHARD, LLP</b>				
			<u>Remit to:</u> <b>BREA</b> <b>CA</b>	
1/2/2012	210855	6,234.00		
			RDA ADMIN AUDIT/REPORTS	4,168.05
			RDA HOUSING AUDIT/REPORTS	2,065.95
1/9/2012	210888	11,210.00		
			STATE CONTROLLER'S REPORT CITY	2,850.00
			STATE CONTROLLER'S REPORT CSD	1,000.00
			CHILD CARE GRANT AUDIT SVCS	6,624.00
			CHILD CARE GRANT AUDIT SVCS	736.00
1/31/2012	211165	1,026.00		
			RDA ADMIN AUDIT-FINAL	685.98
			RDA HOUSING AUDIT-FINAL	340.02
<b>Vendor Total</b>		<b>18,470.00</b>		
<b>FYTD for LANCE, SOLL &amp; LUNGHARD, LLP</b>		<b>19,090.00</b>		
<b>LANGSTON MOTORSPORTS</b>				
			<u>Remit to:</u> <b>PERRIS</b> <b>CA</b>	
1/30/2012	211114	247.20		
			PD MOTORCYCLE REPAIR-LABOR	164.50
			PD MOTORCYCLE REPAIR-PARTS	82.70
<b>Vendor Total</b>		<b>247.20</b>		
<b>FYTD for LANGSTON MOTORSPORTS</b>		<b>4,832.50</b>		
<b>LATHAM &amp; WATKINS, LLP</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
1/17/2012	210979	290.00		
			LEGAL SVCS-MAYFLD HOA (TR32505)	290.00
<b>Vendor Total</b>		<b>290.00</b>		
<b>FYTD for LATHAM &amp; WATKINS, LLP</b>		<b>3,045.73</b>		
<b>LAZARUS, MARGERY A.</b>				
			<u>Remit to:</u> <b>CORONA</b> <b>CA</b>	
1/9/2012	210889	142.09		
			MILEAGE REIMBURSEMENT	48.29
			MILEAGE REIMBURSEMENT	43.29
			MILEAGE REIMBURSEMENT	50.51
<b>Vendor Total</b>		<b>142.09</b>		
<b>FYTD for LAZARUS, MARGERY A.</b>		<b>280.81</b>		
<b>LEWIS, CAROLYN S.</b>				
			<u>Remit to:</u> <b>BEAUMONT</b> <b>CA</b>	
1/2/2012	884282	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LEWIS, CAROLYN S.</b>		<b>2,231.11</b>		



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<b>LEXISNEXIS</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
1/30/2012	884434	1,480.00	ONLINE LEGAL RESEARCH	740.00
			ONLINE LEGAL RESEARCH	370.00
			ONLINE LEGAL RESEARCH	370.00
<b>Vendor Total</b>		<b>1,480.00</b>		
<b>FYTD for LEXISNEXIS</b>		<b>10,360.00</b>		
<b>LINDO, HERMINA G.</b>				
			<u>Remit to:</u> <b>TITUSVILLE</b> <b>FL</b>	
1/2/2012	884283	207.00	RETIREE MED NOV'11,PD JAN '12	207.00
<b>Vendor Total</b>		<b>207.00</b>		
<b>FYTD for LINDO, HERMINA G.</b>		<b>1,905.18</b>		
<b>LOGAN, CHARLES</b>				
			<u>Remit to:</u> <b>LAS VEGAS</b> <b>NV</b>	
1/2/2012	884284	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LOGAN, CHARLES</b>		<b>2,231.11</b>		
<b>LONGDYKE, DENNIS</b>				
			<u>Remit to:</u> <b>BEAUMONT</b> <b>CA</b>	
1/2/2012	210856	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LONGDYKE, DENNIS</b>		<b>1,593.65</b>		
<b>LOPEZ, JASMINE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/30/2012	211115	70.00	SPORTS OFFICIATING SVCS	70.00
<b>Vendor Total</b>		<b>70.00</b>		
<b>FYTD for LOPEZ, JASMINE</b>		<b>210.00</b>		
<b>LOS ANGELES COUNTY AUDITOR CONTROLLER</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
1/9/2012	210890	82.00	AUTOPSY REPORT-REF#MV101820678	82.00
<b>Vendor Total</b>		<b>82.00</b>		
<b>FYTD for LOS ANGELES COUNTY AUDITOR CONTROLLER</b>		<b>1,588.00</b>		
<b>LUIS RIOS AND EDUARDO GAMAS</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/17/2012	210980	2,724.00	RENTAL ASSIST. FOR RELOCATION	2,724.00
<b>Vendor Total</b>		<b>2,724.00</b>		
<b>FYTD for LUIS RIOS AND EDUARDO GAMAS</b>		<b>3,605.25</b>		



# City of Moreno Valley

## Check Register

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>LUMLEY, ROBERT C.</b>				
1/2/2012	884285	318.73	Remit to: <b>MORENO VALLEY</b> <b>CA</b> RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for LUMLEY, ROBERT C.</b>		<b>2,231.11</b>		
<b>MACIAS JR., ANTHONY</b>				
1/9/2012	210891	260.74	Remit to: <b>RIALTO</b> <b>CA</b> TUITION FEE REIMBURSEMENT	260.74
<b>Vendor Total</b>		<b>260.74</b>		
<b>FYTD for MACIAS JR., ANTHONY</b>		<b>386.74</b>		
<b>MALDONADO, VANESSA</b>				
1/9/2012	210892	75.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for MALDONADO, VANESSA</b>		<b>75.00</b>		
<b>MARCH JOINT POWERS AUTHORITY</b>				
1/17/2012	210981	7.21	Remit to: <b>RIVERSIDE</b> <b>CA</b> NATURAL GAS USE-MARCH FLD CTR NATURAL GAS USE-MARCH FLD CTR	1.32 5.89
<b>Vendor Total</b>		<b>7.21</b>		
<b>FYTD for MARCH JOINT POWERS AUTHORITY</b>		<b>35.90</b>		
<b>MARCUM, KIM</b>				
1/9/2012	210893	95.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> REFUND-RABIES & SN DEPOSIT REFUND-RABIES & SN DEPOSIT	20.00 75.00
<b>Vendor Total</b>		<b>95.00</b>		
<b>FYTD for MARCUM, KIM</b>		<b>95.00</b>		
<b>MARINA LANDSCAPE, INC</b>				
1/23/2012	884392	9,258.48	Remit to: <b>ANAHEIM</b> <b>CA</b> LANDSCAPE MAINT-DSG-2N LANDSCAPE MAINT-DSG-2S	4,777.65 4,480.83
1/30/2012	884435	5,733.34	LANDSCAPE MAINT-ZONE E-1 LANDSCAPE MAINT-ZONE E-1A	4,943.58 789.76
<b>Vendor Total</b>		<b>14,991.82</b>		
<b>FYTD for MARINA LANDSCAPE, INC</b>		<b>111,211.22</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>MATHIS, NOLAN</b>				
			<u>Remit to:</u> <b>JACKSON</b> <b>KY</b>	
1/2/2012	884286	290.00	RETIREE MED NOV'11,PD JAN '12	290.00
<b>Vendor Total</b>		<b>290.00</b>		
<b>FYTD for MATHIS, NOLAN</b>		<b>2,030.00</b>		
<b>MAXINOSKI, SUE A.</b>				
			<u>Remit to:</u> <b>AVINGER</b> <b>TX</b>	
1/2/2012	884287	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MAXINOSKI, SUE A.</b>		<b>2,231.11</b>		
<b>MAYS, MICHAEL</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/17/2012	210982	200.00	REFUND-RENTAL DEP-TWNGATE	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for MAYS, MICHAEL</b>		<b>200.00</b>		
<b>MCAFEE, WAYNE PH.D.</b>				
			<u>Remit to:</u> <b>YUCAIPA</b> <b>CA</b>	
1/30/2012	211117	1,895.00	JOB MATCHING PROCESSES-HR DIR.	1,895.00
<b>Vendor Total</b>		<b>1,895.00</b>		
<b>FYTD for MCAFEE, WAYNE PH.D.</b>		<b>1,895.00</b>		
<b>MCCAIN TRAFFIC SUPPLY</b>				
			<u>Remit to:</u> <b>VISTA</b> <b>CA</b>	
1/31/2012	211166	10,507.76	TRAF. CABINET-MORRISON FIRE ST	9,752.00
			CA SALES TAX	755.76
<b>Vendor Total</b>		<b>10,507.76</b>		
<b>FYTD for MCCAIN TRAFFIC SUPPLY</b>		<b>68,017.22</b>		
<b>MCCARVEL, PATRICK</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/9/2012	210894	108.00	SPORTS OFFICIATING SVCS	54.00
			SPORTS OFFICIATING SVCS	54.00
1/17/2012	210983	90.00	SPORTS OFFICIATING SVCS	90.00
<b>Vendor Total</b>		<b>198.00</b>		
<b>FYTD for MCCARVEL, PATRICK</b>		<b>1,368.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>MEEKS, DANIEL</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
1/9/2012	884324	60.00	SPORTS OFFICIATING SVCS	60.00
1/23/2012	884393	120.00	SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	60.00
1/30/2012	884436	180.00	SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	60.00
<b>Vendor Total</b>		<b>360.00</b>		
<b>FYTD for MEEKS, DANIEL</b>		<b>2,580.00</b>		
<b>MENGISTU, YESHIALEM</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210984	109.34	MILEAGE REIMBURSEMENT	109.34
<b>Vendor Total</b>		<b>109.34</b>		
<b>FYTD for MENGISTU, YESHIALEM</b>		<b>833.31</b>		
<b>MERCHANTS LANDSCAPE SERVICES INC</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
1/23/2012	211078	5,367.97	LANDSCAPE MAINT-ZONE E-8	1,225.87
			LANDSCAPE MAINT-ZONE E-14	3,045.56
			LANDSCAPE MAINT-ZONE E-15	1,096.54
<b>Vendor Total</b>		<b>5,367.97</b>		
<b>FYTD for MERCHANTS LANDSCAPE SERVICES INC</b>		<b>32,207.82</b>		
<b>MESSIN, LOUIS</b>				
			Remit to: <b>BULLHEAD CITY</b>	<b>AZ</b>
1/2/2012	884288	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MESSIN, LOUIS</b>		<b>2,231.11</b>		
<b>MEYERS, TERENCE</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/17/2012	210985	20.00	REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for MEYERS, TERENCE</b>		<b>20.00</b>		
<b>MILES, ROBERT</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884289	225.99	RETIREE MED JAN '12	225.99
<b>Vendor Total</b>		<b>225.99</b>		
<b>FYTD for MILES, ROBERT</b>		<b>1,605.27</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>MINARD, MARK E.</b>				
1/2/2012	884290	318.73	Remit to: <b>REDLANDS</b> <b>CA</b> RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MINARD, MARK E.</b>		<b>2,231.11</b>		
<b>MOLLICA, MIKE</b>				
1/2/2012	884291	401.42	Remit to: <b>DUNNELLON</b> <b>FL</b> RETIREE MED JAN '12	401.42
<b>Vendor Total</b>		<b>401.42</b>		
<b>FYTD for MOLLICA, MIKE</b>		<b>2,809.94</b>		
<b>MONTGOMERY PLUMBING INC</b>				
1/9/2012	210895	214.50	Remit to: <b>MORENO VALLEY</b> <b>CA</b> PLUMBING REPAIRS @ CITY HALL	214.50
<b>Vendor Total</b>		<b>214.50</b>		
<b>FYTD for MONTGOMERY PLUMBING INC</b>		<b>13,669.90</b>		
<b>MORA, PATRICIA A.</b>				
1/2/2012	884292	318.73	Remit to: <b>MORENO VALLEY</b> <b>CA</b> RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MORA, PATRICIA A.</b>		<b>2,231.11</b>		
<b>MORENO VALLEY BLACK CHAMBER OF COMMERCE</b>				
1/30/2012	211119	75.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> 2/16/12 BLACK TIE EVENT/AWARDS	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for MORENO VALLEY BLACK CHAMBER OF COMMERCE</b>		<b>75.00</b>		
<b>MORENO VALLEY CHAMBER OF COMMERCE</b>				
1/17/2012	210986	75.00	Remit to: <b>MORENO VALLEY</b> <b>CA</b> WAKE-UP MEETING-12/21/11	15.00
			WAKE-UP MEETING-12/21/11	15.00
			WAKE-UP MEETING-12/21/11	15.00
			WAKE-UP MEETING-12/21/11	15.00
			WAKE-UP MEETING-12/21/11	15.00
1/23/2012	211041	375.00	ANNL INSTALLATION/AWARDS EVENT	225.00
			ANNL INSTALLATION/AWARDS EVENT	75.00
			ANNL INSTALLATION/AWARDS EVENT	75.00
<b>Vendor Total</b>		<b>450.00</b>		
<b>FYTD for MORENO VALLEY CHAMBER OF COMMERCE</b>		<b>13,295.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>MORENO VALLEY CITY EMPLOYEES ASSOC.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
1/13/2012	3005	1,393.00		
			MVCEA DUES 1/13/12	1,393.00
1/27/2012	3013	1,393.00		
			MVCEA DUES 1/27/12	1,393.00
<b>Vendor Total</b>		<b>2,786.00</b>		
<b>FYTD for MORENO VALLEY CITY EMPLOYEES ASSOC.</b>		<b>22,739.50</b>		
<b>MORENO VALLEY GATEWAY, LLC</b>				
			<u>Remit to:</u> <b>SAN JUAN CAPISTRANO CA</b>	
1/30/2012	884437	17,142.59		
			LEASE-FACILITIES ANNEX	2,458.97
			LEASE-TECH SVCS ANNEX	5,475.90
			BUILDING RENTAL/MAINT-MVU/SDA	9,207.72
<b>Vendor Total</b>		<b>17,142.59</b>		
<b>FYTD for MORENO VALLEY GATEWAY, LLC</b>		<b>119,998.13</b>		
<b>MORENO VALLEY HISPANIC CHAMBER OF COMMER</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
1/23/2012	211042	60.00		
			ATTEND ADELANTE MEETING	10.00
			ATTEND ADELANTE MEETING	10.00
			ATTEND ADELANTE MEETING	10.00
			ATTEND ADELANTE MEETING	10.00
			ATTEND ADELANTE MEETING	10.00
			ATTEND ADELANTE MEETING	10.00
<b>Vendor Total</b>		<b>60.00</b>		
<b>FYTD for MORENO VALLEY HISPANIC CHAMBER OF COMMER</b>		<b>3,790.00</b>		
<b>MORENO VALLEY UNIFIED SCHOOL DISTRICT</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
1/9/2012	210897	1,950.00		
			TRANSPORTATION COSTS FOR STARS	1,950.00
1/9/2012	210898	1,260.00		
			TRANSPORTATION COSTS FOR STARS	1,260.00
<b>Vendor Total</b>		<b>3,210.00</b>		
<b>FYTD for MORENO VALLEY UNIFIED SCHOOL DISTRICT</b>		<b>3,310.00</b>		
<b>MORGAN, LISA A.</b>				
			<u>Remit to:</u> <b>MENTONE CA</b>	
1/2/2012	884293	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for MORGAN, LISA A.</b>		<b>2,231.11</b>		





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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>MUNOZ, ARIEL</b>				
			Remit to: <b>MORENO VALLEY CA</b>	
1/30/2012	211120	106.01		
			MILEAGE REIMBURSEMENT	87.14
			MILEAGE REIMBURSEMENT	18.87
<b>Vendor Total</b>		<b>106.01</b>		
<b>FYTD for MUNOZ, ARIEL</b>		<b>337.84</b>		
<b>MUSICSTAR</b>				
			Remit to: <b>RIVERSIDE CA</b>	
1/9/2012	210899	972.00		
			INSTRUCTOR SVCS-GUITAR	108.00
			INSTRUCTOR SVCS-PIANO	189.00
			INSTRUCTOR SVCS-PIANO	216.00
			INSTRUCTOR SVCS-PIANO	135.00
			INSTRUCTOR SVCS-PIANO	108.00
			INSTRUCTOR SVCS-PIANO	81.00
			INSTRUCTOR SVCS-PIANO	81.00
			INSTRUCTOR SVCS-PIANO	54.00
<b>Vendor Total</b>		<b>972.00</b>		
<b>FYTD for MUSICSTAR</b>		<b>3,869.40</b>		
<b>NAHRO</b>				
			Remit to: <b>WASHINGTON DC</b>	
1/23/2012	211044	640.00		
			AGENCY MEMBERSHIP RENEWAL	640.00
<b>Vendor Total</b>		<b>640.00</b>		
<b>FYTD for NAHRO</b>		<b>640.00</b>		
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>				
			Remit to: <b>COLUMBUS OH</b>	
1/13/2012	3003	1,217.19		
			PST DEF COMP FOR FICA 1/13/12	1,217.19
1/27/2012	3011	1,944.19		
			PST DEF COMP FOR FICA 1/27/12	1,944.19
1/27/2012	3012	23,922.42		
			DEF COMP 457 & 401(A) 1/27/12	23,922.42
<b>Vendor Total</b>		<b>27,083.80</b>		
<b>FYTD for NATIONWIDE RETIREMENT SOLUTIONS</b>		<b>464,590.00</b>		
<b>NAVARRETTE, RALPH</b>				
			Remit to: <b>RANCHO CUCAMONGA CA</b>	
1/2/2012	884294	225.99		
			RETIREE MED JAN '12	225.99
<b>Vendor Total</b>		<b>225.99</b>		
<b>FYTD for NAVARRETTE, RALPH</b>		<b>1,782.97</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>NAVARRO, ANDREA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210900	200.00		
			REFUND-RENTAL DEP-TWNGATE	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for NAVARRO, ANDREA</b>		<b>200.00</b>		
<b>NAVCO NETWORKS &amp; SECURITY</b>				
			Remit to: <b>ANAHEIM</b>	<b>CA</b>
1/9/2012	884325	235.22		
			DVR REPAIR SVCS-PD	196.00
			DVR REPAIR SVCS-PD	39.22
<b>Vendor Total</b>		<b>235.22</b>		
<b>FYTD for NAVCO NETWORKS &amp; SECURITY</b>		<b>753.45</b>		
<b>NELSON, ROBERT</b>				
			Remit to: <b>ONTARIO</b>	<b>CA</b>
1/2/2012	884295	320.43		
			RETIREE MED JAN '12	320.43
<b>Vendor Total</b>		<b>320.43</b>		
<b>FYTD for NELSON, ROBERT</b>		<b>2,274.39</b>		
<b>NELSON, RUTH L.</b>				
			Remit to: <b>PERRIS</b>	<b>CA</b>
1/2/2012	884296	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for NELSON, RUTH L.</b>		<b>2,231.11</b>		
<b>NEUSTAEDTER, CRAIG S</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
1/2/2012	210857	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for NEUSTAEDTER, CRAIG S</b>		<b>2,231.11</b>		
<b>NEW HORIZON MOBILE HOME PARK</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
1/17/2012	884357	10.74		
			REFUND-UUT USER TAXES	10.74
<b>Vendor Total</b>		<b>10.74</b>		
<b>FYTD for NEW HORIZON MOBILE HOME PARK</b>		<b>69.07</b>		
<b>NEXUS IS, INC.</b>				
			Remit to: <b>VALENCIA</b>	<b>CA</b>
1/17/2012	210987	11,357.29		
			CISCO SMARTNET MAINTENANCE	11,357.29
<b>Vendor Total</b>		<b>11,357.29</b>		
<b>FYTD for NEXUS IS, INC.</b>		<b>11,357.29</b>		



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<b>NIEBURGER, JUDITH A.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/2/2012	210858	401.42	RETIREE MED JAN '12	401.42
<b>Vendor Total</b>		<b>401.42</b>		
<b>FYTD for NIEBURGER, JUDITH A.</b>		<b>2,809.94</b>		
<b>NINYO &amp; MOORE GEOTECHNICAL</b>				
			<u>Remit to:</u> <b>SAN DIEGO</b> <b>CA</b>	
1/17/2012	210988	952.50	2011 PAVEMENT RESURF. PROJ	952.50
<b>Vendor Total</b>		<b>952.50</b>		
<b>FYTD for NINYO &amp; MOORE GEOTECHNICAL</b>		<b>49,052.00</b>		
<b>OAKRIDGE DATA MINING</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/23/2012	884395	2,540.00	CONSULTANT SVCS-TECH SVCS	710.00
			CONSULTANT SVCS-TECH SVCS	1,120.00
			CONSULTANT SVCS-TECH SVCS	710.00
<b>Vendor Total</b>		<b>2,540.00</b>		
<b>FYTD for OAKRIDGE DATA MINING</b>		<b>10,350.00</b>		
<b>OLOSKY, SUSAN M</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/23/2012	211045	3,084.00	FED RELOCATION ASSISTANCE PYMT	3,084.00
<b>Vendor Total</b>		<b>3,084.00</b>		
<b>FYTD for OLOSKY, SUSAN M</b>		<b>4,259.00</b>		
<b>ORROCK, POPKA, FORTINO &amp; BRISLIN</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/23/2012	884396	1,643.59	LEGAL SVCS-HR	699.09
			LEGAL SVCS-HR	944.50
<b>Vendor Total</b>		<b>1,643.59</b>		
<b>FYTD for ORROCK, POPKA, FORTINO &amp; BRISLIN</b>		<b>11,117.79</b>		
<b>OVERLAND PACIFIC &amp; CUTLER, INC.</b>				
			<u>Remit to:</u> <b>LONG BEACH</b> <b>CA</b>	
1/9/2012	884326	8,288.75	RELOCATION SVCS-MYERS AVE PROJ	8,288.75
1/17/2012	884358	6,720.00	RIGHT OF WAY SVCS-VARIOUS PROJ	6,720.00
1/30/2012	884438	13,881.25	RELOCATION SVCS-MYERS AVE PROJ	13,881.25
<b>Vendor Total</b>		<b>28,890.00</b>		
<b>FYTD for OVERLAND PACIFIC &amp; CUTLER, INC.</b>		<b>88,323.75</b>		



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<b>PACIFIC GREEN HORTICULTURAL SVC</b>				
			Remit to: <b>UPLAND</b>	<b>CA</b>
1/9/2012	884327	101.91	TURF FERTILIZATION-ZONE E	84.46
			TURF FERTILIZATION-ZONE E	17.45
1/23/2012	884397	101.91	TURF FERTILIZATION-ZONE E	84.46
			TURF FERTILIZATION-ZONE E	17.45
<b>Vendor Total</b>		<b>203.82</b>		
<b>FYTD for PACIFIC GREEN HORTICULTURAL SVC</b>		<b>4,858.98</b>		
<b>PACIFIC SAFETY COUNCIL</b>				
			Remit to: <b>SAN DIEGO</b>	<b>CA</b>
1/23/2012	884398	8.70	PURCHASE OF SAFETY VIDEOS	8.70
<b>Vendor Total</b>		<b>8.70</b>		
<b>FYTD for PACIFIC SAFETY COUNCIL</b>		<b>17.40</b>		
<b>PANCUCCI, DOREEN/VICTORIA</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	210901	75.00	REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for PANCUCCI, DOREEN/VICTORIA</b>		<b>75.00</b>		
<b>PARSONS TRANSPORTATION GROUP, INC.</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
1/9/2012	884328	23,823.74	SR-60/MOR BCH DR INTRCHNG PROJ	16,199.77
			SR-60/MOR BCH DR INTRCHNG PROJ	7,623.97
<b>Vendor Total</b>		<b>23,823.74</b>		
<b>FYTD for PARSONS TRANSPORTATION GROUP, INC.</b>		<b>944,420.80</b>		
<b>PATTERSON, ALFREY</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	210859	225.99	RETIREE MED JAN '12	225.99
<b>Vendor Total</b>		<b>225.99</b>		
<b>FYTD for PATTERSON, ALFREY</b>		<b>1,605.27</b>		
<b>PEDLEY SQUARE VETERINARY CLINIC</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	884329	5,122.00	VETERINARY SVCS-ANML SHLTR	5,122.00
1/23/2012	884399	7,073.50	VETERINARY SVCS-ANML SHLTR	7,073.50
<b>Vendor Total</b>		<b>12,195.50</b>		
<b>FYTD for PEDLEY SQUARE VETERINARY CLINIC</b>		<b>40,314.50</b>		



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<b>PEREZ, MATHEW</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/9/2012	210902	75.00	REFUND-SN DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for PEREZ, MATHEW</b>		<b>75.00</b>		
<b>PERRY, NORMA</b>				
			<u>Remit to:</u> <b>PIONEER</b> <b>CA</b>	
1/2/2012	210860	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for PERRY, NORMA</b>		<b>2,231.11</b>		
<b>PERS LONG TERM CARE PROGRAM</b>				
			<u>Remit to:</u> <b>PASADENA</b> <b>CA</b>	
1/2/2012	210861	458.63	LONG TERM CARE INSURANCE	458.63
1/17/2012	210989	458.63	LONG TERM CARE INSURANCE	458.63
1/30/2012	211121	458.63	LONG TERM CARE INSURANCE	458.63
<b>Vendor Total</b>		<b>1,375.89</b>		
<b>FYTD for PERS LONG TERM CARE PROGRAM</b>		<b>7,338.08</b>		
<b>PIPS TECHNOLOGY, INC.</b>				
			<u>Remit to:</u> <b>KNOXVILLE</b> <b>TN</b>	
1/2/2012	210873	655.73	REPLACEMENT GPS-SUPEREX2	590.00
			SHIPPING	20.00
			SALES TAX	45.73
<b>Vendor Total</b>		<b>655.73</b>		
<b>FYTD for PIPS TECHNOLOGY, INC.</b>		<b>655.73</b>		
<b>POIEMA LANDSCAPE, INC.</b>				
			<u>Remit to:</u> <b>COLTON</b> <b>CA</b>	
1/23/2012	884400	3,296.01	LANDSCAPE MAINT-ZONE E-12	2,131.00
			LANDSCAPE MAINT. -ZONE S	1,165.01
<b>Vendor Total</b>		<b>3,296.01</b>		
<b>FYTD for POIEMA LANDSCAPE, INC.</b>		<b>25,750.21</b>		
<b>POUNDS, NANCY</b>				
			<u>Remit to:</u> <b>REDLANDS</b> <b>CA</b>	
1/9/2012	210903	194.50	TUITION FEE REIMBURSEMENT	194.50
<b>Vendor Total</b>		<b>194.50</b>		
<b>FYTD for POUNDS, NANCY</b>		<b>1,500.00</b>		



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<b>PRICE, GEORGE E.</b>				
1/2/2012	884299	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for PRICE, GEORGE E.</b>		<b>2,231.11</b>		
<b>PROFESSIONAL COMMUNICATIONS NETWORK PCN</b>				
1/9/2012	210904	476.10	LIVE ANSWERING SERVICE	476.10
<b>Vendor Total</b>		<b>476.10</b>		
<b>FYTD for PROFESSIONAL COMMUNICATIONS NETWORK PCN</b>		<b>2,409.60</b>		
<b>PSOMAS</b>				
1/2/2012	210862	13,590.00	SR-60/NASON ST INTRCHNG PROJ	12,031.22
			SR-60/NASON ST INTRCHNG PROJ	1,558.78
<b>Vendor Total</b>		<b>13,590.00</b>		
<b>FYTD for PSOMAS</b>		<b>134,405.50</b>		
<b>PULLIAM, TRENT D.</b>				
1/2/2012	884300	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for PULLIAM, TRENT D.</b>		<b>2,231.11</b>		
<b>PW ENHANCEMENT CENTER</b>				
1/23/2012	884401	4,744.03	CDBG SVCS-EMERG SVCS PRGM	4,744.03
<b>Vendor Total</b>		<b>4,744.03</b>		
<b>FYTD for PW ENHANCEMENT CENTER</b>		<b>17,280.41</b>		
<b>R &amp; S OVERHEAD DOORS, INC.</b>				
1/23/2012	884402	1,075.00	DOORS/GATE REPAIRS-CITY YARD	1,075.00
<b>Vendor Total</b>		<b>1,075.00</b>		
<b>FYTD for R &amp; S OVERHEAD DOORS, INC.</b>		<b>10,254.11</b>		
<b>RALLY MANAGEMENT SERVICES, LLC</b>				
1/23/2012	884403	949.05	TEMP STAFFING SVCS-R HENDERSON	949.05
<b>Vendor Total</b>		<b>949.05</b>		
<b>FYTD for RALLY MANAGEMENT SERVICES, LLC</b>		<b>1,883.79</b>		



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<b>RAMIREZ, ALBERT</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/23/2012	211046	110.00	REFUND-ESL CLASS CANCELLED	110.00
<b>Vendor Total</b>		<b>110.00</b>		
<b>FYTD for RAMIREZ, ALBERT</b>		<b>208.00</b>		
<b>RAMOS, LIZBET</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/23/2012	211047	194.00	REFUND-CANCELLED CONTRCT CLASS	194.00
<b>Vendor Total</b>		<b>194.00</b>		
<b>FYTD for RAMOS, LIZBET</b>		<b>194.00</b>		
<b>RAMOS, ROBERTO</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/30/2012	211123	303.00	INSTRUCTOR SVCS-SPANISH	42.00
			INSTRUCTOR SVCS-KINDER KARATE	63.00
			INSTRUCTOR SVCS-SING/THEATER	63.00
			INSTRUCTOR SVCS-TAE KWON DO	135.00
<b>Vendor Total</b>		<b>303.00</b>		
<b>FYTD for RAMOS, ROBERTO</b>		<b>2,655.00</b>		
<b>RAY-RAMIREZ, DARCY L.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/2/2012	210863	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for RAY-RAMIREZ, DARCY L.</b>		<b>2,231.11</b>		
<b>REGENTS UC / UNIVERSITY OF CALIFORNIA</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/23/2012	211048	22.00	1/25/12 CUC BREAKFAST MTG	22.00
<b>Vendor Total</b>		<b>22.00</b>		
<b>FYTD for REGENTS UC / UNIVERSITY OF CALIFORNIA</b>		<b>22.00</b>		
<b>RELAX MASSAGE</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/17/2012	210990	58.00	REFUND-BUS. LIC OVRPMT	58.00
<b>Vendor Total</b>		<b>58.00</b>		
<b>FYTD for RELAX MASSAGE</b>		<b>58.00</b>		



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<b>RHA LANDSCAPE ARCHITECTS-PLANNERS</b>			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	210905	6,080.00		
			SHADOW MTN PARK LIGHTING PROJ	1,233.38
			SHADOW MTN PARK LIGHTING PROJ	4,846.62
<b>Vendor Total</b>		<b>6,080.00</b>		
<b>FYTD for RHA LANDSCAPE ARCHITECTS-PLANNERS</b>		<b>9,866.10</b>		
<b>RICK ENGINEERING COMPANY</b>			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/17/2012	884360	6,815.00		
			2011 LOCAL ST. PAVEMNT RESURF.	2,665.00
			HEACOCK ST SIDEWALK IMPRVMNTS	4,150.00
<b>Vendor Total</b>		<b>6,815.00</b>		
<b>FYTD for RICK ENGINEERING COMPANY</b>		<b>44,542.10</b>		
<b>RIGHTWAY SITE SERVICES, INC.</b>			<u>Remit to:</u> <b>LAKE ELSINORE</b>	<b>CA</b>
1/9/2012	210906	160.33		
			PORTABLE TOILET/SVC-CITY YARD	89.55
			PORTABLE TOILET SVC-MVU	70.78
1/23/2012	211049	470.71		
			PORTABLE RESTROOM-GOLF COURSE	72.28
			PORTABLE RESTROOMS-EQUEST. CTR	308.88
			PORTABLE TOILET/SVC-CITY YARD	89.55
1/30/2012	211124	17.69		
			PORTABLE RESTROOM-UTIL FLD OFC	17.69
<b>Vendor Total</b>		<b>648.73</b>		
<b>FYTD for RIGHTWAY SITE SERVICES, INC.</b>		<b>4,855.87</b>		
<b>RIVERSIDE COUNTY ASSESSOR</b>			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	210908	0.00		
			PARCEL MAP COPY SVCS	9.00
			PARCEL MAP COPY SVCS	2.25
			PARCEL MAP COPY SVCS	2.25
			PARCEL MAP COPY SVCS	2.25
			PARCEL MAP COPY SVCS	2.25
			VOIDED CHECK #210908 - 1/31/12	-9.00
			VOIDED CHECK #210908 - 1/31/12	-2.25
			VOIDED CHECK #210908 - 1/31/12	-2.25
			VOIDED CHECK #210908 - 1/31/12	-2.25
			VOIDED CHECK #210908 - 1/31/12	-2.25
<b>Vendor Total</b>		<b>0.00</b>		
<b>FYTD for RIVERSIDE COUNTY ASSESSOR</b>		<b>72.00</b>		





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<b>RIVERSIDE COUNTY CLERK</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/17/2012	210991	2,165.50	NEG DECLARATION ENVIRON. FEES	2,165.50
<b>Vendor Total</b>		<b>2,165.50</b>		
<b>FYTD for RIVERSIDE COUNTY CLERK</b>		<b>2,165.50</b>		
<b>RIVERSIDE COUNTY INFORMATION TECHNOLOGY</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	210909	30.01	VPN CONNECTION SVCS-TECH SVCS	30.01
1/17/2012	210992	1,300.65	RADIO SVCS FOR PD MOTORCYCLES	1,300.65
1/23/2012	211050	218.54	RADIO LEASE/MAINT-TECH SVCS	174.78
			RADIO LEASE/MAINT-TECH SVCS	9.71
			RADIO LEASE/MAINT-TECH SVCS	34.05
1/30/2012	211125	30.01	VPN CONNECTION SVCS-TECH SVCS	30.01
<b>Vendor Total</b>		<b>1,579.21</b>		
<b>FYTD for RIVERSIDE COUNTY INFORMATION TECHNOLOGY</b>		<b>11,776.38</b>		
<b>RIVERSIDE COUNTY SHERIFF COURT SERVICES</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/2/2012	210864	438.04	GARNISHMENT	438.04
1/17/2012	210993	516.40	GARNISHMENT	516.40
1/30/2012	211126	631.98	GARNISHMENT	631.98
<b>Vendor Total</b>		<b>1,586.42</b>		
<b>FYTD for RIVERSIDE COUNTY SHERIFF COURT SERVICES</b>		<b>12,365.95</b>		
<b>RIVERSIDE COUNTY SHERIFF MV</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/30/2012	211127	5,551.17	PD EXTRA DUTY-RANCHO VERDE FTB	5,377.77
			PD EXTRA DUTY-RANCHO VERDE FTB	173.40
<b>Vendor Total</b>		<b>5,551.17</b>		
<b>FYTD for RIVERSIDE COUNTY SHERIFF MV</b>		<b>151,048.67</b>		



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<b>RIVERSIDE RUBBER STAMP &amp; ENGRAVING</b>				
			<u>Remit to:</u> <b>RIVERSIDE CA</b>	
1/23/2012	884404	46.33		
			TRODAT 5430 DATE STAMP	31.80
			RPLCMNT 2-COLOR INK PADS	5.63
			FREIGHT	6.00
			CA SALES TAX	2.90
	<b>Vendor Total</b>	<b>46.33</b>		
<b>FYTD for RIVERSIDE RUBBER STAMP &amp; ENGRAVING</b>		<b>145.70</b>		
<b>RMA GROUP</b>				
			<u>Remit to:</u> <b>RANCHO CUCAMONGA CA</b>	
1/23/2012	211051	10,898.40		
			SR-60/NASON ST INTRCHNG PROJ	9,648.35
			SR-60/NASON ST INTRCHNG PROJ	1,250.05
	<b>Vendor Total</b>	<b>10,898.40</b>		
<b>FYTD for RMA GROUP</b>		<b>75,449.35</b>		
<b>RODRIGUEZ, ANDREZ</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
1/23/2012	211052	62.00		
			REFUND-CANCELLED CONTRCT CLASS	62.00
	<b>Vendor Total</b>	<b>62.00</b>		
<b>FYTD for RODRIGUEZ, ANDREZ</b>		<b>62.00</b>		
<b>ROGERS, EUGENE</b>				
			<u>Remit to:</u> <b>PEBBLE BEACH CA</b>	
1/2/2012	884301	318.73		
			RETIREE MED JAN '12	318.73
	<b>Vendor Total</b>	<b>318.73</b>		
<b>FYTD for ROGERS, EUGENE</b>		<b>2,231.11</b>		
<b>ROMEROS FOOD PRODUCTS</b>				
			<u>Remit to:</u> <b>SANTA FE SPRINGS CA</b>	
1/30/2012	211128	22.00		
			REFUND-BUS. LIC OVRPMT	22.00
	<b>Vendor Total</b>	<b>22.00</b>		
<b>FYTD for ROMEROS FOOD PRODUCTS</b>		<b>22.00</b>		
<b>ROSS, DAVID T.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
1/2/2012	884302	318.73		
			RETIREE MED JAN '12	318.73
	<b>Vendor Total</b>	<b>318.73</b>		
<b>FYTD for ROSS, DAVID T.</b>		<b>2,231.11</b>		



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<b>ROSSON, LOUIS A.</b>				
			<u>Remit to:</u> <b>PERRIS</b> <b>CA</b>	
1/2/2012	884303	262.31		
			RETIREE MED JAN '12	165.81
			RETIREE MED JAN '12	96.50
	<b>Vendor Total</b>	<b>262.31</b>		
<b>FYTD for ROSSON, LOUIS A.</b>		<b>1,887.11</b>		
<b>RUSSO, JOHN</b>				
			<u>Remit to:</u> <b>RANCHO MIRAGE</b> <b>CA</b>	
1/2/2012	884304	225.99		
			RETIREE MED JAN '12	225.99
	<b>Vendor Total</b>	<b>225.99</b>		
<b>FYTD for RUSSO, JOHN</b>		<b>1,605.27</b>		
<b>SA ASSOCIATES</b>				
			<u>Remit to:</u> <b>ARCADIA</b> <b>CA</b>	
1/17/2012	884361	9,375.00		
			PROF CONSULTANT STAFFING SVCS	9,375.00
	<b>Vendor Total</b>	<b>9,375.00</b>		
<b>FYTD for SA ASSOCIATES</b>		<b>52,012.50</b>		
<b>SAFeway SIGN CO.</b>				
			<u>Remit to:</u> <b>ADELANTO</b> <b>CA</b>	
1/30/2012	884440	7,905.62		
			TRAFFIC SIGNS/HARDWARE	7,905.62
	<b>Vendor Total</b>	<b>7,905.62</b>		
<b>FYTD for SAFEWAY SIGN CO.</b>		<b>33,768.12</b>		
<b>SAN BERNARDINO &amp; RIVERSIDE CO FIRE EQUIP</b>				
			<u>Remit to:</u> <b>SAN BERNARDINO</b> <b>CA</b>	
1/9/2012	884331	204.75		
			FIRE EXTINGUISHER SVC @ FS#2	30.75
			FIRE EXTINGUISHER SVC @ FS#6	30.25
			FIRE EXTINGUISHER SVC @ FS#48	33.50
			FIRE EXTINGUISHER SVC @ FS#58	48.50
			FIRE EXTINGUISHER SVC @ FS#65	25.00
			FIRE EXTINGUISHER SVC @ FS#91	36.75
1/30/2012	884441	1,000.00		
			FIRE SPRINKLER CERT.-FS #58	600.00
			FIRE SPRINKLER CERT.-FS #58	400.00
	<b>Vendor Total</b>	<b>1,204.75</b>		
<b>FYTD for SAN BERNARDINO &amp; RIVERSIDE CO FIRE EQUIP</b>		<b>2,241.29</b>		



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<b>SCHIEFELBEIN, LORI C.</b>				
			<u>Remit to:</u> <b>BULLHEAD CITY</b> <b>AZ</b>	
1/2/2012	210865	318.73	RETIREE MED DEC'11,PD JAN '12	318.73
1/9/2012	210910	1,361.25	CONSULTANT SVCS-ROT. TOW PRGM	1,361.25
<b>Vendor Total</b>		<b>1,679.98</b>		
<b>FYTD for SCHIEFELBEIN, LORI C.</b>		<b>6,994.92</b>		
<b>SCMAF - INLAND VALLEY</b>				
			<u>Remit to:</u> <b>RANCHO CUCAMONGA</b> <b>CA</b>	
1/9/2012	210911	120.00	2011 A & I BANQUET	120.00
<b>Vendor Total</b>		<b>120.00</b>		
<b>FYTD for SCMAF - INLAND VALLEY</b>		<b>120.00</b>		
<b>SECTRAN SECURITY, INC</b>				
			<u>Remit to:</u> <b>LOS ANGELES</b> <b>CA</b>	
1/9/2012	210912	477.00	ARMORED TRANSPORT SVCS-UTILITY	159.00
			ARMORED TRANSPORT SVCS-UTILITY	159.00
			ARMORED TRANSPORT SVCS-CASHIER	159.00
1/30/2012	211129	477.00	ARMORED TRANSPORT SVCS-UTILITY	159.00
			ARMORED TRANSPORT SVCS-PARKS	159.00
			ARMORED TRANSPORT SVCS-CASHIER	159.00
<b>Vendor Total</b>		<b>954.00</b>		
<b>FYTD for SECTRAN SECURITY, INC</b>		<b>3,816.00</b>		
<b>SERVICE EMPLOYEES INTERNATIONAL UNION</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/9/2012	210913	450.00	REFUND-RENTAL DEP-CRC	450.00
<b>Vendor Total</b>		<b>450.00</b>		
<b>FYTD for SERVICE EMPLOYEES INTERNATIONAL UNION</b>		<b>967.00</b>		
<b>SHARRETT, SHARON K.</b>				
			<u>Remit to:</u> <b>ONTARIO</b> <b>CA</b>	
1/2/2012	210866	165.81	RETIREE MED JAN '12	165.81
<b>Vendor Total</b>		<b>165.81</b>		
<b>FYTD for SHARRETT, SHARON K.</b>		<b>1,211.61</b>		
<b>SHELDON, STUART H.</b>				
			<u>Remit to:</u> <b>MURRIETA</b> <b>CA</b>	
1/2/2012	210867	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for SHELDON, STUART H.</b>		<b>2,231.11</b>		



# City of Moreno Valley

## Check Register

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SHELL OIL CO.</b>				
			Remit to: <b>COLUMBUS</b>	<b>OH</b>
1/17/2012	210994	319.41	FUEL PURCHASES-PD MTRCYCLES	319.41
1/23/2012	211054	42.75	FUEL PURCHASES-PD SET	42.75
1/23/2012	211055	1,812.86	FUEL PURCHASES-PD MTRCYCLES	1,812.86
1/23/2012	211056	20.15	FUEL PURCHASE-MAINT & OPS	20.15
<b>Vendor Total</b>		<b>2,195.17</b>		
<b>FYTD for SHELL OIL CO.</b>		<b>13,715.53</b>		
<b>SHPIGLER GROUP, THE</b>				
			Remit to: <b>MONTEBELLO</b>	<b>NY</b>
1/17/2012	210995	5,000.00	SMART GRID OPER CONSULTING-MVU	5,000.00
<b>Vendor Total</b>		<b>5,000.00</b>		
<b>FYTD for SHPIGLER GROUP, THE</b>		<b>22,352.30</b>		
<b>SICILIANO, CARRIE</b>				
			Remit to: <b>MURRIETA</b>	<b>CA</b>
1/17/2012	210996	75.00	REFUND-SPAY/NEUTER DEPOSIT	75.00
<b>Vendor Total</b>		<b>75.00</b>		
<b>FYTD for SICILIANO, CARRIE</b>		<b>75.00</b>		
<b>SIEGEL, JAMIE</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211057	20.00	REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for SIEGEL, JAMIE</b>		<b>20.00</b>		
<b>SIGNS BY TOMORROW</b>				
			Remit to: <b>MURRIETA</b>	<b>CA</b>
1/30/2012	211131	148.10	PUBLIC HEARING SITE POSTINGS	148.10
<b>Vendor Total</b>		<b>148.10</b>		
<b>FYTD for SIGNS BY TOMORROW</b>		<b>148.10</b>		
<b>SINGER &amp; COFFIN, APC</b>				
			Remit to: <b>IRVINE</b>	<b>CA</b>
1/17/2012	884363	806.20	LEGAL SVCS	482.20
			LEGAL SVCS	324.00
<b>Vendor Total</b>		<b>806.20</b>		
<b>FYTD for SINGER &amp; COFFIN, APC</b>		<b>14,319.80</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SKY PUBLISHING</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211058	857.00	SHOP MOVAL ADVERTISING	857.00
<b>Vendor Total</b>		<b>857.00</b>		
<b>FYTD for SKY PUBLISHING</b>		<b>35,066.00</b>		
<b>SKY TRAILS MOBILE VILLAGE</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
1/23/2012	884405	65.93	REFUND-UTIL. USER TAXES	65.93
<b>Vendor Total</b>		<b>65.93</b>		
<b>FYTD for SKY TRAILS MOBILE VILLAGE</b>		<b>440.19</b>		
<b>SMITH FLOORS &amp; INSTALLATIONS</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/23/2012	884406	3,520.00	CARPET INSTALLATION-F.S. #48	3,520.00
1/30/2012	884442	1,020.00	CARPET REPAIRS @ CITY HALL	1,020.00
<b>Vendor Total</b>		<b>4,540.00</b>		
<b>FYTD for SMITH FLOORS &amp; INSTALLATIONS</b>		<b>5,560.00</b>		
<b>SMITH, ERNEST FRANK</b>				
			Remit to: <b>FONTANA</b>	<b>CA</b>
1/2/2012	210868	1,912.38	RET MED JUL-DEC'11, PD JAN '12	1,912.38
<b>Vendor Total</b>		<b>1,912.38</b>		
<b>FYTD for SMITH, ERNEST FRANK</b>		<b>3,824.76</b>		
<b>SMITH, MARIA A.</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884305	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for SMITH, MARIA A.</b>		<b>2,231.11</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SOCO GROUP, INC</b>				
			<u>Remit to:</u> <b>PERRIS</b>	<b>CA</b>
1/9/2012	884332	12,872.19		
			FUEL PURCH-CITY VEHICLES/EQUIP	5,705.51
			FUEL PURCH-CITY VEHICLES/EQUIP	7,166.68
1/23/2012	884407	19,892.60		
			FUEL PURCH-CITY VEHICLES/EQUIP	6,796.51
			FUEL PURCH-CITY VEHICLES/EQUIP	6,848.74
			FUEL PURCH-CITY VEHICLES/EQUIP	6,247.35
1/30/2012	884443	13,994.03		
			FUEL PURCH-CITY VEHICLES/EQUIP	7,275.14
			FUEL PURCH-CITY VEHICLES/EQUIP	6,718.89
<b>Vendor Total</b>		<b>46,758.82</b>		
<b>FYTD for SOCO GROUP, INC</b>		<b>222,361.19</b>		
<b>SOLTIS AND COMPANY, INC.</b>				
			<u>Remit to:</u> <b>RANCHO CUCAMONGA</b>	<b>CA</b>
1/30/2012	211132	38.12		
			REFUND-BUS. LIC OVRPMT	38.12
<b>Vendor Total</b>		<b>38.12</b>		
<b>FYTD for SOLTIS AND COMPANY, INC.</b>		<b>38.12</b>		
<b>SORG, A. PAUL/KAREN</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210914	20.00		
			REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for SORG, A. PAUL/KAREN</b>		<b>70.00</b>		
<b>SOSA, HUGO</b>				
			<u>Remit to:</u> <b>ELK GROVE</b>	<b>CA</b>
1/9/2012	210915	1,260.00		
			INSTRUCTOR SVCS-KARATEDO CLASS	420.00
			INSTRUCTOR SVCS-KARATEDO CLASS	510.00
			INSTRUCTOR SVCS-KARATEDO CLASS	330.00
<b>Vendor Total</b>		<b>1,260.00</b>		
<b>FYTD for SOSA, HUGO</b>		<b>2,640.00</b>		



# City of Moreno Valley

## Check Register

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SOUTHERN CALIFORNIA EDISON</b>			<u>Remit to:</u> <b>RANCHO CUCAMONGA CA</b>	
1/9/2012	210916	15,700.39	ST. LIGHT INSTALLTN-NASON/SR60	15,700.39
1/9/2012	210919	10,238.15	ELECTRICITY	23.19
			ELECTRICITY	784.73
			ELECTRICITY	134.97
			ELECTRICITY	223.68
			ELECTRICITY	124.27
			ELECTRICITY	1,026.75
			ELECTRICITY	2,146.62
			ELECTRICITY	110.40
			ELECTRICITY	181.29
			ELECTRICITY	468.40
			ELECTRICITY	771.79
			ELECTRICITY	169.17
			ELECTRICITY	835.08
			ELECTRICITY	423.36
			ELECTRICITY	389.54
			ELECTRICITY	328.70
			ELECTRICITY	22.44
			ELECTRICITY	1,609.96
			ELECTRICITY	236.09
			ELECTRICITY	163.94
			ELECTRICITY	63.78
1/30/2012	211133	1,570.46	RELIABILITY SERVICE	496.21
			ELECTRICITY-FERC CHARGES	701.48
			ELECTRIC CHARGES	372.77
1/30/2012	211134	17,315.11	ELECTRICITY	187.96
			ELECTRICITY	28.26
			ELECTRICITY	5,187.66
			ELECTRICITY	2,691.91
			ELECTRICITY	18.96
			ELECTRICITY	504.12
			ELECTRICITY	1,445.08
			ELECTRICITY	84.18
			ELECTRICITY	3,483.83
			ELECTRICITY	21.46
			ELECTRICITY	53.06
			ELECTRICITY	1,782.41
			ELECTRICITY	221.29
			ELECTRICITY	490.40
			ELECTRICITY	491.39
			ELECTRICITY	160.75
			ELECTRICITY	183.59
			ELECTRICITY	91.86
			ELECTRICITY	115.05
			ELECTRICITY	44.40
			ELECTRICITY	27.49





# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>Vendor Total</b>		<b>44,824.11</b>		
<b>FYTD for SOUTHERN CALIFORNIA EDISON</b>		<b>1,958,140.70</b>		
<b>SOUTHERN CALIFORNIA GAS CO.</b>				
			<u>Remit to:</u> <b>MONTEREY PARK</b>	<b>CA</b>
1/17/2012	210999	57.65		
			GAS CHARGES	57.65
1/23/2012	211060	10,637.87		
			GAS CHARGES	1,510.54
			GAS CHARGES	3,763.69
			GAS CHARGES	153.54
			GAS CHARGES	124.95
			GAS CHARGES	714.22
			GAS CHARGES	443.22
			GAS CHARGES	117.25
			GAS CHARGES	1,229.27
			GAS CHARGES	438.97
			GAS CHARGES	335.52
			GAS CHARGES	187.39
			GAS CHARGES	332.63
			GAS CHARGES	467.12
			GAS CHARGES	396.33
			GAS CHARGES	49.84
			GAS CHARGES	373.39
<b>Vendor Total</b>		<b>10,695.52</b>		
<b>FYTD for SOUTHERN CALIFORNIA GAS CO.</b>		<b>36,390.93</b>		
<b>SOUTHERN PET SUPPLIES</b>				
			<u>Remit to:</u> <b>SAN DIEGO</b>	<b>CA</b>
1/23/2012	884408	644.45		
			PET SUPPLIES FOR ANIMAL SHLTR	644.45
<b>Vendor Total</b>		<b>644.45</b>		
<b>FYTD for SOUTHERN PET SUPPLIES</b>		<b>1,462.45</b>		
<b>SPARKLETTS</b>				
			<u>Remit to:</u> <b>DALLAS</b>	<b>TX</b>
1/23/2012	211061	25.32		
			WATER SERVICE-ARMADA ELEM.	11.13
			WATER SERVICE-SUNNYMD ELEM.	9.69
			WATER SERVICE-EMERG MGMT SVCS	4.50
1/30/2012	211135	10.94		
			WATER SERVICE-CREEKSIDE ELEM.	10.94
<b>Vendor Total</b>		<b>36.26</b>		
<b>FYTD for SPARKLETTS</b>		<b>449.84</b>		
<b>SPECK, GARY B.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884306	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for SPECK, GARY B.</b>		<b>2,231.11</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>SPENCER, MARTHA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/2/2012	884307	225.99		
			RETIREE MED JAN '12	225.99
<b>Vendor Total</b>		<b>225.99</b>		
<b>FYTD for SPENCER, MARTHA</b>		<b>1,605.27</b>		
<b>SPRINT</b>				
			<u>Remit to:</u> <b>KANSAS CITY</b> <b>MO</b>	
1/17/2012	211000	60.00		
			SUBPOENA COMPLNCE-MV113000386	30.00
			SUBPOENA COMPLNCE-MV113330386	30.00
1/30/2012	211136	90.00		
			SUBPOENA COMPLNCE-MV112800006	30.00
			SUBPOENA COMPLNCE-MV112800006	30.00
			SUBPOENA COMPLNCE-MV113000268	30.00
<b>Vendor Total</b>		<b>150.00</b>		
<b>FYTD for SPRINT</b>		<b>360.00</b>		
<b>STA STUDENT TRANSPORTATION OF AMERICA</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/23/2012	211062	208.69		
			FIELD TRIP TRANSPORTATION SVCS	208.69
<b>Vendor Total</b>		<b>208.69</b>		
<b>FYTD for STA STUDENT TRANSPORTATION OF AMERICA</b>		<b>208.69</b>		
<b>STANDARD INSURANCE CO</b>				
			<u>Remit to:</u> <b>PORTLAND</b> <b>OR</b>	
1/17/2012	211001	1,865.80		
			SUPPLEMENTAL INSURANCE	1,865.80
1/30/2012	211137	1,801.21		
			SUPPLEMENTAL INSURANCE	1,801.21
<b>Vendor Total</b>		<b>3,667.01</b>		
<b>FYTD for STANDARD INSURANCE CO</b>		<b>210,058.14</b>		



# City of Moreno Valley

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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>STANLEY CONVERGENT SECURITY SOLUTNS, INC</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	884333	1,669.83		
			MONITORING SVCS-ASES BLDG MARB	190.00
			MONITORING SVCS-EOC	110.00
			MONITORING SVCS-MARCH FLD PARK	105.00
			MONITORING SVCS-ANNEX BLDG 1	105.00
			MONITORING SVCS-TOWNGATE C.C.	220.98
			MONITORING SVCS-T.S. ANNEX	105.00
			MONITORING SVCS-SP DIST ANNEX	147.00
			MONITORING SVCS-CONF & REC CTR	492.00
			MONITORING SVCS-PUB SFTY BLDG	194.85
1/30/2012	884444	920.99		
			MONITORING SVCS-GANG TSK FORCE	104.94
			MONITORING SVCS-EOC	110.00
			MONITORING SVCS-CITY HALL	376.50
			MONITORING SVCS-LIBRARY	329.55
<b>Vendor Total</b>		<b>2,590.82</b>		
<b>FYTD for STANLEY CONVERGENT SECURITY SOLUTNS, INC</b>		<b>17,330.24</b>		
<b>STATE BOARD OF EQUALIZATION</b>				
			<u>Remit to:</u> <b>SACRAMENTO</b>	<b>CA</b>
1/23/2012	211063	13.08		
			A/C# 58-001728 USER USE RETURN	13.08
1/30/2012	211138	8,112.23		
			ELECTRICAL ENERGY SURCHARGE	8,112.23
1/25/2012	1231111	2,446.00		
			SALES & USE TAX-4TH QTR 2011	2,446.00
<b>Vendor Total</b>		<b>10,571.31</b>		
<b>FYTD for STATE BOARD OF EQUALIZATION</b>		<b>42,406.63</b>		
<b>STATE DISBURSEMENT UNIT</b>				
			<u>Remit to:</u> <b>WEST SACRAMENTO</b>	<b>CA</b>
1/30/2012	211139	423.00		
			CASE 200000000199597-J. COSEY	423.00
1/5/2012	2993	1,889.71		
			CHILD SUPPORT W/H 1/5/12	1,889.71
1/19/2012	3002	1,646.98		
			CHILD SUPPORT W/H 1/19/12	1,646.98
<b>Vendor Total</b>		<b>3,959.69</b>		
<b>FYTD for STATE DISBURSEMENT UNIT</b>		<b>29,568.39</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>STATE OF CALIFORNIA DEPT. OF JUSTICE</b>				
			<u>Remit to:</u> <b>SACRAMENTO</b>	<b>CA</b>
1/17/2012	211002	70.00	BLOOD ALCOHOL ANALYSIS FOR PD	70.00
1/30/2012	211140	8,112.00	FINGERPRINTING SVCS-PD	3,096.00
			FINGERPRINTING SVCS-PD	3,406.00
			BLOOD ALCOHOL ANALYSIS FOR PD	665.00
			BLOOD ALCOHOL ANALYSIS FOR PD	875.00
			BLOOD ALCOHOL ANALYSIS FOR PD	35.00
			BLOOD ALCOHOL ANALYSIS FOR PD	35.00
<b>Vendor Total</b>		<b>8,182.00</b>		
<b>FYTD for STATE OF CALIFORNIA DEPT. OF JUSTICE</b>		<b>35,164.00</b>		
<b>STATE OF CALIFORNIA/DEPT OF COM SVCS&amp;DEV</b>				
			<u>Remit to:</u> <b>SACRAMENTO</b>	<b>CA</b>
1/30/2012	211141	193.21	REFUND-MVU/JAMES A. HALL	48.77
			REFUND-MVU/TRACY L JACKSON	12.73
			REFUND-MVU/JOELLE M BRITT	131.71
<b>Vendor Total</b>		<b>193.21</b>		
<b>FYTD for STATE OF CALIFORNIA/DEPT OF COM SVCS&amp;DEV</b>		<b>1,104.36</b>		
<b>STENO SOLUTIONS TRANSCRIPTION SVCS., IN</b>				
			<u>Remit to:</u> <b>CORONA</b>	<b>CA</b>
1/30/2012	211142	1,588.96	DICTION & TRANSCRIPTION SVCS	1,588.96
<b>Vendor Total</b>		<b>1,588.96</b>		
<b>FYTD for STENO SOLUTIONS TRANSCRIPTION SVCS., IN</b>		<b>13,293.28</b>		
<b>STEPHENS, MARK/TINA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210921	20.00	REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for STEPHENS, MARK/TINA</b>		<b>20.00</b>		
<b>STEWART, CLIFFORD</b>				
			<u>Remit to:</u> <b>GLENDALE</b>	<b>AZ</b>
1/2/2012	884308	271.44	RETIREE MED JAN '12	271.44
<b>Vendor Total</b>		<b>271.44</b>		
<b>FYTD for STEWART, CLIFFORD</b>		<b>1,878.72</b>		



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**Check Register**  
 For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>STRADLING, YOCCA, CARLSON &amp; RAUTH</b>				
1/31/2012	211170	2,909.41	<u>Remit to:</u> <b>NEWPORT BEACH CA</b>	
			LEGAL SVCS	400.00
			LEGAL SVCS	300.00
			LEGAL SVCS	550.00
			LEGAL SVCS	1,659.41
<b>Vendor Total</b>		<b>2,909.41</b>		
<b>FYTD for STRADLING, YOCCA, CARLSON &amp; RAUTH</b>		<b>54,902.03</b>		
<b>STRICKLER ASSOCIATION, THE</b>				
1/23/2012	884409	7,247.50	<u>Remit to:</u> <b>SAN BERNARDINO CA</b>	
			CONSULTING SVCS-EDD	812.50
			CONSULTING SVCS-EDD	3,672.50
			CONSULTING SVCS-EDD	858.75
			CONSULTING SVCS-EDD	1,903.75
<b>Vendor Total</b>		<b>7,247.50</b>		
<b>FYTD for STRICKLER ASSOCIATION, THE</b>		<b>23,026.25</b>		
<b>STRICKLER II, JOHN W.</b>				
1/2/2012	884309	318.73	<u>Remit to:</u> <b>SAN BERNARDINO CA</b>	
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for STRICKLER II, JOHN W.</b>		<b>2,231.11</b>		
<b>SUNDOWN WINDOW TINTNG</b>				
1/30/2012	884446	664.82	<u>Remit to:</u> <b>RIVERSIDE CA</b>	
			ROLLER WINDOW SHADES FOR CRC	617.00
			CA SALES TAX	47.82
<b>Vendor Total</b>		<b>664.82</b>		
<b>FYTD for SUNDOWN WINDOW TINTNG</b>		<b>664.82</b>		
<b>SUNNYMEAD ACE HARDWARE</b>				
1/17/2012	211003	10.75	<u>Remit to:</u> <b>MORENO VALLEY CA</b>	
			MISC SUPPLIES-FIRE DEPT	10.75
1/30/2012	211143	53.68		
			MISC SUPPLIES-PD	53.68
<b>Vendor Total</b>		<b>64.43</b>		
<b>FYTD for SUNNYMEAD ACE HARDWARE</b>		<b>926.83</b>		
<b>TAX COMPLIANCE SERVICES</b>				
1/30/2012	211144	5,000.00	<u>Remit to:</u> <b>THOUSAND OAKS CA</b>	
			UUT COMPLIANCE & AUDIT SVCS	5,000.00
<b>Vendor Total</b>		<b>5,000.00</b>		
<b>FYTD for TAX COMPLIANCE SERVICES</b>		<b>42,500.00</b>		



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Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>TAYLOR'S APPLIANCE</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/30/2012	211145	343.26		
			APPLIANCE REPAIR-FIRE ST #2	240.35
			APPLIANCE REPAIR-FIRE ST #2	102.91
	<b>Vendor Total</b>	<b>343.26</b>		
<b>FYTD for TAYLOR'S APPLIANCE</b>		<b>602.91</b>		
<b>THERMAL COMBUSTION INNOVATORS</b>				
			<u>Remit to:</u> <b>COLTON</b> <b>CA</b>	
1/23/2012	211064	70.84		
			MEDICAL/BIOHAZ. WASTE DISPOSAL	70.84
	<b>Vendor Total</b>	<b>70.84</b>		
<b>FYTD for THERMAL COMBUSTION INNOVATORS</b>		<b>212.16</b>		
<b>THERMAL-COOL INC.</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/9/2012	210922	85.00		
			SERVICE OF AC UNIT-SUNNYMD PRK	85.00
1/30/2012	211146	815.00		
			REPLACE BLOWER MOTOR-GOLF CTR	815.00
	<b>Vendor Total</b>	<b>900.00</b>		
<b>FYTD for THERMAL-COOL INC.</b>		<b>4,496.14</b>		
<b>THOMPSON COBURN LLP</b>				
			<u>Remit to:</u> <b>WASHINGTON</b> <b>DC</b>	
1/17/2012	884364	288.24		
			LEGAL SVCS FOR MVU	288.24
	<b>Vendor Total</b>	<b>288.24</b>		
<b>FYTD for THOMPSON COBURN LLP</b>		<b>16,577.65</b>		
<b>THOMSON REUTERS INC</b>				
			<u>Remit to:</u> <b>ENCINO</b> <b>CA</b>	
1/9/2012	210923	1,787.58		
			LEGAL PUBLICATIONS SUBSCRPTNS	1,787.58
1/30/2012	211148	1,203.08		
			LEGAL PUBLICATIONS SUBSCRPTNS	1,203.08
	<b>Vendor Total</b>	<b>2,990.66</b>		
<b>FYTD for THOMSON REUTERS INC</b>		<b>5,026.93</b>		
<b>TKE ENGINEERING INC</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/30/2012	211149	4,415.00		
			DRACAEA AVE SIDEWALK IMPRVMTS	4,415.00
	<b>Vendor Total</b>	<b>4,415.00</b>		
<b>FYTD for TKE ENGINEERING INC</b>		<b>4,415.00</b>		



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<b>TRICHE, TARA</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211065	1,221.00		
			INSTRUCTOR SVCS-BALLET INTERMD	44.40
			INSTRUCTOR SVCS-BALLET	133.20
			INSTRUCTOR SVCS-BALLET/ACRO	155.40
			INSTRUCTOR SVCS-DANCE EXPLOR.	155.40
			INSTRUCTOR SVCS-DANCE EXPLOR.	310.80
			INSTRUCTOR SVCS-DANCE EXPLOR.	133.20
			INSTRUCTOR SVCS-DANCE EXPLOR.	288.60
<b>Vendor Total</b>		<b>1,221.00</b>		
<b>FYTD for TRICHE, TARA</b>		<b>15,384.60</b>		
<b>TRI-CITY LINEN SUPPLY, INC.</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/9/2012	884334	25.00		
			LINEN RENTAL FOR CRC	25.00
1/17/2012	884365	75.00		
			LINEN RNTL FOR EVENT-CTR#20569	75.00
1/30/2012	884447	25.00		
			LINEN RENTAL FOR CRC	25.00
<b>Vendor Total</b>		<b>125.00</b>		
<b>FYTD for TRI-CITY LINEN SUPPLY, INC.</b>		<b>1,150.43</b>		
<b>TROPICAL PLAZA NURSERY, INC.</b>				
			Remit to: <b>VILLA PARK</b>	<b>CA</b>
1/9/2012	210924	6,086.12		
			LANDSCAPE MAINT-ZONE E-2	6,086.12
1/23/2012	211066	199.79		
			IRRIGATION REPAIRS-ZONE E-2	199.79
<b>Vendor Total</b>		<b>6,285.91</b>		
<b>FYTD for TROPICAL PLAZA NURSERY, INC.</b>		<b>85,194.41</b>		
<b>TRUGREEN LANDCARE</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/23/2012	884410	13,419.29		
			EMERG. TREE BRANCH REMOVAL	280.00
			LANDSCAPE MAINT-ZONE M	5,532.72
			LANDSCAPE MAINT-ZONE DSG-1	5,121.57
			LANDSCAPE MAINT-ZONE E-16	2,485.00
1/30/2012	884448	9,130.28		
			REMOVAL OF FALLEN TREE-ZONE E4	180.00
			IRRIGATION REPAIRS-ZONE E4	229.42
			IRRIGATION REPAIRS-IRIS/OLIVER	275.00
			LANDSCAPE MAINT.-ZONE E-4	7,980.86
			LANDSCAPE MAINT.-ZONE E-4A	465.00
<b>Vendor Total</b>		<b>22,549.57</b>		
<b>FYTD for TRUGREEN LANDCARE</b>		<b>177,127.10</b>		



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<b>TUNTLAND, JAMES</b>				
			Remit to: <b>PRESCOTT</b>	<b>AZ</b>
1/2/2012	884310	271.44	RETIREE MED JAN '12	271.44
<b>Vendor Total</b>		<b>271.44</b>		
<b>FYTD for TUNTLAND, JAMES</b>		<b>1,878.72</b>		
<b>TURNER, JOAN</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211067	250.00	REFUND-12/3/11 RENTAL DEPOSIT	250.00
<b>Vendor Total</b>		<b>250.00</b>		
<b>FYTD for TURNER, JOAN</b>		<b>250.00</b>		
<b>U.S. HEALTHWORKS MEDICAL GROUP</b>				
			Remit to: <b>LOS ANGELES</b>	<b>CA</b>
1/9/2012	210925	65.00	FIT FOR DUTY EVALUATION-DOT	65.00
<b>Vendor Total</b>		<b>65.00</b>		
<b>FYTD for U.S. HEALTHWORKS MEDICAL GROUP</b>		<b>230.00</b>		
<b>UNION BANK OF CALIFORNIA</b>				
			Remit to: <b>SAN DIEGO</b>	<b>CA</b>
1/9/2012	210926	291.67	INVESTMENT SAFEKEEPING SVCS	291.67
<b>Vendor Total</b>		<b>291.67</b>		
<b>FYTD for UNION BANK OF CALIFORNIA</b>		<b>2,041.69</b>		
<b>UNITED ROTARY BRUSH CORP</b>				
			Remit to: <b>ESCONDIDO</b>	<b>CA</b>
1/9/2012	884335	2,239.00	BROOM KITS FOR ST. SWEEPERS	1,086.10
			BROOM KITS FOR ST. SWEEPERS	1,152.90
1/23/2012	884411	1,492.67	BROOM KITS FOR ST. SWEEPERS	1,492.67
1/30/2012	884449	1,425.87	BROOM KITS FOR ST. SWEEPERS	679.54
			BROOM KITS FOR ST. SWEEPERS	746.33
<b>Vendor Total</b>		<b>5,157.54</b>		
<b>FYTD for UNITED ROTARY BRUSH CORP</b>		<b>28,042.95</b>		
<b>UNITED STATES TREASURY</b>				
			Remit to: <b>CINCINNATI</b>	<b>OH</b>
1/30/2012	211150	99.23	PAYROLL DEDUCTION PER AGREEMNT	99.23
<b>Vendor Total</b>		<b>99.23</b>		
<b>FYTD for UNITED STATES TREASURY</b>		<b>1,426.24</b>		





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<b>UNITED WAY OF INLAND VALLEYS</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/2/2012	210869	475.69	UNITED WAY CONTRIBUTIONS	475.69
1/17/2012	211004	335.00	UNITED WAY CONTRIBUTIONS	335.00
1/30/2012	211151	335.00	UNITED WAY CONTRIBUTIONS	335.00
<b>Vendor Total</b>		<b>1,145.69</b>		
<b>FYTD for UNITED WAY OF INLAND VALLEYS</b>		<b>7,507.66</b>		
<b>UNITED WAY, INLAND VALLEYS</b>				
			<u>Remit to:</u> <b>RIVERSIDE</b> <b>CA</b>	
1/23/2012	884412	1,500.00	CONTRIB. FROM SPCL EVENTS	1,500.00
<b>Vendor Total</b>		<b>1,500.00</b>		
<b>FYTD for UNITED WAY, INLAND VALLEYS</b>		<b>1,500.00</b>		
<b>USA ALARM SYSTEMS, INC.</b>				
			<u>Remit to:</u> <b>MONROVIA</b> <b>CA</b>	
1/30/2012	211152	25.00	REFUND-BUS. LIC OVRPMT	25.00
<b>Vendor Total</b>		<b>25.00</b>		
<b>FYTD for USA ALARM SYSTEMS, INC.</b>		<b>25.00</b>		
<b>USA MOBILITY/ARCH WIRELESS</b>				
			<u>Remit to:</u> <b>ALEXANDRIA</b> <b>VA</b>	
1/17/2012	884366	35.70	PAGER SVC FOR PARK RANGERS	1.69
			PAGER SVC FOR TRANSP. DIV	4.60
			PAGER SVC FOR ANIMAL SVCS	29.41
<b>Vendor Total</b>		<b>35.70</b>		
<b>FYTD for USA MOBILITY/ARCH WIRELESS</b>		<b>252.40</b>		
<b>VA CONSULTING, INC.</b>				
			<u>Remit to:</u> <b>IRVINE</b> <b>CA</b>	
1/30/2012	884450	111.32	AUTO MALL ST. IMPRVMENTS PROJ	111.32
<b>Vendor Total</b>		<b>111.32</b>		
<b>FYTD for VA CONSULTING, INC.</b>		<b>26,552.99</b>		



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<b>VACATE PEST ELIMINATION COMPANY</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	884336	90.00	RODENT CNTRL-AQUEDUCT BIKEWAY	50.00
			RODENT CNTRL-ELECTR UTIL SUBST	40.00
1/23/2012	884413	1,170.00	PEST CNTRL-FIRE ST #48	45.00
			PEST CNTRL-TOWNGATE COMM. CTR	45.00
			PEST CNTRL-FIRE ST #65	45.00
			PEST CNTRL-FIRE ST #6	45.00
			PEST CNTRL-UTILITY FIELD OFF.	45.00
			PEST CNTRL-LIBRARY	55.00
			PEST CNTRL-FIRE ST #58	45.00
			PEST CNTRL-SENIOR CTR	55.00
			PEST CNTRL-FIRE ST #2	45.00
			PEST CNTRL-FIRE ST #91	45.00
			PEST CNTRL-CITY YARD	115.00
			PEST CNTRL-CITY HALL	75.00
			PEST CNTRL-PUB SAFETY BLDG	75.00
			PEST CNTRL-EOC	55.00
			PEST CNTRL-CONF & REC CTR	75.00
			PEST CNTRL-MARB ASES BLDG	45.00
			PEST CNTRL-MARCH FLD PRK C.C.	45.00
			PEST CNTRL-TRANSP. TRAILER	45.00
			PEST CNTRL-ANNEX BLDG 1	55.00
			PEST CNTRL-ANIMAL SHELTER	115.00
<b>Vendor Total</b>		<b>1,260.00</b>		
<b>FYTD for VACATE PEST ELIMINATION COMPANY</b>		<b>12,290.00</b>		
<b>VALENZUELA, RAYMUNDO</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210927	50.00	REFUND-TRAP RENTAL DEPOSIT	50.00
<b>Vendor Total</b>		<b>50.00</b>		
<b>FYTD for VALENZUELA, RAYMUNDO</b>		<b>50.00</b>		
<b>VALI COOPER &amp; ASSOCIATES, INC.</b>				
			Remit to: <b>POINT RICHMOND</b>	<b>CA</b>
1/30/2012	884451	8,837.50	PROF CONSULTANT STAFFING SVCS	8,837.50
<b>Vendor Total</b>		<b>8,837.50</b>		
<b>FYTD for VALI COOPER &amp; ASSOCIATES, INC.</b>		<b>62,352.50</b>		
<b>VAS ASSOCIATES, INC.</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
1/9/2012	884337	19,440.00	PROF CONSULTANT STAFFING SVCS	19,440.00
<b>Vendor Total</b>		<b>19,440.00</b>		
<b>FYTD for VAS ASSOCIATES, INC.</b>		<b>133,440.00</b>		



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<b>VAVRINEK, TRINE, DAY &amp; CO., LLP</b>				
			<u>Remit to:</u> <b>SACRAMENTO</b> <b>CA</b>	
1/17/2012	211005	840.00	CONSULTANT ACCOUNTING SVCS	840.00
1/30/2012	211153	1,330.00	CONSULTANT ACCOUNTING SVCS	1,330.00
<b>Vendor Total</b>		<b>2,170.00</b>		
<b>FYTD for VAVRINEK, TRINE, DAY &amp; CO., LLP</b>		<b>49,720.00</b>		
<b>VEGI, DR. SHARADA</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/9/2012	210928	300.00	REFUND-RENTAL DEP-SENIOR CTR	300.00
<b>Vendor Total</b>		<b>300.00</b>		
<b>FYTD for VEGI, DR. SHARADA</b>		<b>300.00</b>		
<b>VERA-MEDINA, TERESA</b>				
			<u>Remit to:</u> <b>PERRIS</b> <b>CA</b>	
1/17/2012	211006	56.00	REFUND-ANIMAL ADOPTION FEES	30.00
			REFUND-ANIMAL ADOPTION FEES	10.00
			REFUND-ANIMAL ADOPTION FEES	16.00
<b>Vendor Total</b>		<b>56.00</b>		
<b>FYTD for VERA-MEDINA, TERESA</b>		<b>56.00</b>		
<b>VERDUZCO, FRANCISCO</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/9/2012	210929	20.00	REFUND-RABIES DEPOSIT	20.00
<b>Vendor Total</b>		<b>20.00</b>		
<b>FYTD for VERDUZCO, FRANCISCO</b>		<b>20.00</b>		
<b>VERIZON</b>				
			<u>Remit to:</u> <b>TRENTON</b> <b>NJ</b>	
1/23/2012	211068	1,741.74	BACKBONE COMMUN. CHARGES	1,741.74
<b>Vendor Total</b>		<b>1,741.74</b>		
<b>FYTD for VERIZON</b>		<b>12,142.27</b>		
<b>VERIZON CALIFORNIA</b>				
			<u>Remit to:</u> <b>DALLAS</b> <b>TX</b>	
1/23/2012	211069	20.50	PHONE CHARGES-NPDES TR 32834	20.50
<b>Vendor Total</b>		<b>20.50</b>		
<b>FYTD for VERIZON CALIFORNIA</b>		<b>4,114.16</b>		



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<b>VIEVU</b>				
			Remit to: <b>SEATTLE</b>	<b>WA</b>
1/30/2012	211154	212.00	WEARABLE VIDEO CAMERA REPAIR	212.00
<b>Vendor Total</b>		<b>212.00</b>		
<b>FYTD for VIEVU</b>		<b>21,203.40</b>		
<b>VIGIL, ERNEST</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/2/2012	884311	318.73	RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for VIGIL, ERNEST</b>		<b>2,231.11</b>		
<b>VISION SERVICE PLAN</b>				
			Remit to: <b>SAN FRANCISCO</b>	<b>CA</b>
1/17/2012	884367	3,891.36	EMPLOYEE VISION INSURANCE	3,891.36
1/30/2012	884452	3,991.40	EMPLOYEE VISION INSURANCE	3,991.40
<b>Vendor Total</b>		<b>7,882.76</b>		
<b>FYTD for VISION SERVICE PLAN</b>		<b>31,515.51</b>		
<b>VISTA PAINT CORPORATION</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210930	161.61	PAINT/SUPPLIES-GRAFFITI RMVL	161.61
<b>Vendor Total</b>		<b>161.61</b>		
<b>FYTD for VISTA PAINT CORPORATION</b>		<b>3,139.53</b>		
<b>VISTERRA CREDIT UNION</b>				
			Remit to: <b>MORENO VALLEY</b>	<b>CA</b>
1/23/2012	211070	30.00	REFUND-FALSE ALARM OVRPMT	30.00
<b>Vendor Total</b>		<b>30.00</b>		
<b>FYTD for VISTERRA CREDIT UNION</b>		<b>30.00</b>		
<b>VOYAGER FLEET SYSTEM, INC.</b>				
			Remit to: <b>HOUSTON</b>	<b>TX</b>
1/30/2012	884453	2,443.56	CNG FUEL PURCHASES	2,443.56
<b>Vendor Total</b>		<b>2,443.56</b>		
<b>FYTD for VOYAGER FLEET SYSTEM, INC.</b>		<b>17,709.47</b>		



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<b>VULCAN MATERIALS CO, INC.</b>				
			<u>Remit to:</u> <b>SAN BERNARDINO</b> <b>CA</b>	
1/9/2012	210931	1,027.48		
			ASPHALTIC MATERIALS	918.29
			ASPHALTIC MATERIALS	109.19
1/23/2012	211071	1,386.39		
			ASPHALTIC MATERIALS	360.23
			ASPHALTIC MATERIALS	109.19
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	110.62
			ASPHALTIC MATERIALS	111.33
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	110.62
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	144.76
1/30/2012	211155	331.15		
			ASPHALTIC MATERIALS	110.62
			ASPHALTIC MATERIALS	109.91
			ASPHALTIC MATERIALS	110.62
<b>Vendor Total</b>		<b>2,745.02</b>		
<b>FYTD for VULCAN MATERIALS CO, INC.</b>		<b>14,862.63</b>		
<b>W R SMITH, INC</b>				
			<u>Remit to:</u> <b>WHITTIER</b> <b>CA</b>	
1/30/2012	211156	29.18		
			REFUND-BUS. LIC OVRPMT	29.18
<b>Vendor Total</b>		<b>29.18</b>		
<b>FYTD for W R SMITH, INC</b>		<b>29.18</b>		
<b>WAGGONER JR., GLENN C.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/2/2012	884312	297.77		
			RETIREE MED DEC'11,PD JAN '12	297.77
<b>Vendor Total</b>		<b>297.77</b>		
<b>FYTD for WAGGONER JR., GLENN C.</b>		<b>1,786.62</b>		
<b>WAGNER, GARY D.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b> <b>CA</b>	
1/2/2012	884313	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WAGNER, GARY D.</b>		<b>2,231.11</b>		
<b>WAGONER, ROBERT</b>				
			<u>Remit to:</u> <b>ZEPHYRHILLS</b> <b>FL</b>	
1/2/2012	884314	180.20		
			RETIREE MED DEC'11,PD JAN '12	180.20
<b>Vendor Total</b>		<b>180.20</b>		
<b>FYTD for WAGONER, ROBERT</b>		<b>1,261.40</b>		



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<b>WAGY, CARYLON</b>				
1/2/2012	210870	318.73	Remit to: <b>MORENO VALLEY CA</b> RETIREE MED DEC'11,PD JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WAGY, CARYLON</b>		<b>2,549.84</b>		
<b>WASHINGTON, PAT</b>				
1/9/2012	210932	200.00	Remit to: <b>MORENO VALLEY CA</b> REFUND-RENTAL DEP-TWNGATE	200.00
<b>Vendor Total</b>		<b>200.00</b>		
<b>FYTD for WASHINGTON, PAT</b>		<b>200.00</b>		
<b>WASTE MANAGEMENT OF THE INLAND EMPIRE</b>				
1/23/2012	211072	190.00	Remit to: <b>PHOENIX AZ</b> ROLL-OFF BIN REMOVALS	190.00
<b>Vendor Total</b>		<b>190.00</b>		
<b>FYTD for WASTE MANAGEMENT OF THE INLAND EMPIRE</b>		<b>7,684.81</b>		
<b>WEST</b>				
1/17/2012	211007	677.10	Remit to: <b>SAINT PAUL MN</b> AUTO TRACK SVCS-PD	677.10
<b>Vendor Total</b>		<b>677.10</b>		
<b>FYTD for WEST</b>		<b>3,079.79</b>		
<b>WEST COAST ARBORISTS, INC.</b>				
1/30/2012	884454	8,750.00	Remit to: <b>ANAHEIM CA</b> TREE TRIMMING SVCS-ZONE E-2 TREE REMOVAL SVCS-ZONE E-2	5,600.00 3,150.00
<b>Vendor Total</b>		<b>8,750.00</b>		
<b>FYTD for WEST COAST ARBORISTS, INC.</b>		<b>14,450.00</b>		
<b>WESTECH COLLEGE</b>				
1/9/2012	210933	606.14	Remit to: <b>ONTARIO CA</b> REFUND-RENTAL DEP-CRC	606.14
<b>Vendor Total</b>		<b>606.14</b>		
<b>FYTD for WESTECH COLLEGE</b>		<b>606.14</b>		



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## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>WESTERN MUNICIPAL WATER DISTRICT</b>				
			Remit to: <b>RIVERSIDE</b>	<b>CA</b>
1/23/2012	211073	439.84		
			WATER CHARGES	244.28
			WATER CHARGES	59.57
			WATER CHARGES	7.29
			WATER CHARGES	128.70
<b>Vendor Total</b>		<b>439.84</b>		
<b>FYTD for WESTERN MUNICIPAL WATER DISTRICT</b>		<b>17,282.56</b>		
<b>WESTERN RENEWABLE ENERGY GENERATION</b>				
			Remit to: <b>SALT LAKE</b>	<b>UT</b>
1/30/2012	211157	1,500.00		
			LOAD SERVING ENTITIES ANNL FEE	1,500.00
<b>Vendor Total</b>		<b>1,500.00</b>		
<b>FYTD for WESTERN RENEWABLE ENERGY GENERATION</b>		<b>1,500.00</b>		
<b>WESTOVER, MARK</b>				
			Remit to: <b>SAN DIEGO</b>	<b>CA</b>
1/2/2012	884315	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WESTOVER, MARK</b>		<b>2,001.93</b>		
<b>WIBERG, CHRISTOPHER</b>				
			Remit to: <b>ANAHEIM</b>	<b>CA</b>
1/2/2012	210871	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WIBERG, CHRISTOPHER</b>		<b>2,441.55</b>		
<b>WIELIN, RONALD A.</b>				
			Remit to: <b>BANNING</b>	<b>CA</b>
1/2/2012	884316	318.73		
			RETIREE MED JAN '12	318.73
<b>Vendor Total</b>		<b>318.73</b>		
<b>FYTD for WIELIN, RONALD A.</b>		<b>2,231.11</b>		
<b>WILLDAN AND ASSOCIATES</b>				
			Remit to: <b>SAN BERNARDINO</b>	<b>CA</b>
1/9/2012	210934	2,696.54		
			EASTRIDGE CTR EIR REVIEW SVCS	1,076.54
			EASTRIDGE CTR EIR REVIEW SVCS	1,620.00
1/30/2012	211158	10,787.29		
			BLDG & SAFETY PLAN CHECK SVCS	10,787.29
<b>Vendor Total</b>		<b>13,483.83</b>		
<b>FYTD for WILLDAN AND ASSOCIATES</b>		<b>230,966.67</b>		



# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>WILLIAMS, DOROTHY J.</b>				
			<u>Remit to:</u> <b>MORENO VALLEY</b>	<b>CA</b>
1/9/2012	210935	10.00		
			REFUND-LOST BOOK FEE	10.00
<b>Vendor Total</b>		<b>10.00</b>		
<b>FYTD for WILLIAMS, DOROTHY J.</b>		<b>10.00</b>		
<b>WILLIAMS, LARRY</b>				
			<u>Remit to:</u> <b>HEMET</b>	<b>CA</b>
1/2/2012	884317	2,629.99		
			RET MED JAN-DEC '11,PD JAN '12	2,629.99
<b>Vendor Total</b>		<b>2,629.99</b>		
<b>FYTD for WILLIAMS, LARRY</b>		<b>2,629.99</b>		
<b>WILLIS, ROBERT H</b>				
			<u>Remit to:</u> <b>PERRIS</b>	<b>CA</b>
1/23/2012	211075	60.00		
			SPORTS OFFICIATING SVCS	60.00
1/30/2012	211159	120.00		
			SPORTS OFFICIATING SVCS	60.00
			SPORTS OFFICIATING SVCS	60.00
<b>Vendor Total</b>		<b>180.00</b>		
<b>FYTD for WILLIS, ROBERT H</b>		<b>1,640.00</b>		





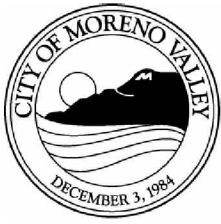
# City of Moreno Valley

## Check Register

For Period 1/1/2012 through 1/31/2012

Check Date	Check Number	Check Amount	Description/Purpose of Payment	Payment Amount(s)
<b>WURM'S JANITORIAL SERVICES, INC.</b>				
			Remit to: <b>CORONA</b>	<b>CA</b>
1/9/2012	884338	38.68	ANTISPLASH URINAL GUARD-MVPD	38.68
1/23/2012	884414	945.26	JANITORIAL SVCS-SUNNYMD ELEM. JANITORIAL SVCS-RAINBOW RIDGE JANITORIAL SVCS-THINK TG BLDG JANITORIAL SVCS-SUNNYMD MIDDLE	184.10 310.19 298.87 152.10
1/30/2012	884455	20,677.56	JANITORIAL SVCS-TOWNGT RENTALS JANITORIAL SVCS-CITY HALL JANITORIAL SVCS-CITY YARD JANITORIAL SVCS-TRANSP TRAILER JANITORIAL SVCS-EOC JANITORIAL SVCS-EMP RES CTR JANITORIAL SVCS-SP DIST ANNEX JANITORIAL SVCS-FACIL. ANNEX JANITORIAL SVCS-LIBRARY JANITORIAL SVCS-MRCH FLD PK CC JANITORIAL SVCS-PUB SFTY BLDG JANITORIAL SVCS-GANG TSK FORCE JANITORIAL SVCS-SENIOR CTR JANITORIAL SVCS-TOWNGATE C.C. JANITORIAL SVCS-TS ANNEX JANITORIAL SVCS-CONF & REC CTR	840.00 3,441.18 260.20 73.80 516.27 532.81 735.73 93.21 1,328.85 955.70 5,564.25 112.82 1,916.18 518.55 340.08 3,447.93
<b>Vendor Total</b>		<b>21,661.50</b>		
<b>FYTD for WURM'S JANITORIAL SERVICES, INC.</b>		<b>175,103.55</b>		
<b>XEROX</b>				
			Remit to: <b>DALLAS</b>	<b>TX</b>
1/23/2012	211076	1,057.01	LEASE OF XEROX XC550-PARKS LEASE OF XEROX EX560-PARKS	566.25 490.76
1/30/2012	211160	454.13	COPIER RNTL/MAINT-PD COPIER RNTL/MAINT-GRAPHICS	60.00 394.13
<b>Vendor Total</b>		<b>1,511.14</b>		
<b>FYTD for XEROX</b>		<b>28,916.97</b>		
<b>YAMASHITA, JULIA J.</b>				
			Remit to: <b>LAGUNA WOODS</b>	<b>CA</b>
1/2/2012	884318	161.50	RETIREE MED NOV'11,PD JAN '12	161.50
<b>Vendor Total</b>		<b>161.50</b>		
<b>FYTD for YAMASHITA, JULIA J.</b>		<b>1,130.50</b>		
<b>Subtotal</b>		<b>1,191,921.72</b>		
<b>GRAND TOTAL</b>		<b>11,915,839.98</b>		

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rat</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Ahmad Ansari, P.E., Public Works Director/City Engineer and Barry Foster, Community & Economic Development Director

**AGENDA DATE:** March 27, 2012

**TITLE:** PM 30472 - (PHASE 2B) MODULAR WAY AND KITCHING STREET – AMENDMENT TO AGREEMENT FOR PUBLIC IMPROVEMENTS (TIME EXTENSION)

EAST OF PERRIS BOULEVARD AT NANDINA AVENUE

**DEVELOPER:** WALGREEN CO.  
108 WILMOT ROAD MS 1841  
DEERFIELD, IL 60015

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Authorize the Mayor to execute the attached Amendment to Agreement for Public Improvements for PM 30472 - Phase 2 Modular Way and Kitching Street.
2. Instruct the City Clerk to forward the completed Amendment to Agreement for Public Improvements to the County Recorder's Office for recordation.
3. 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.

## **BACKGROUND**

On February 26, 2002, the City Council approved Tentative Parcel Map No. 30472 (PA01-0080). The tentative map was a proposal to consolidate five existing parcels into one parcel of 91 acres for a 693,660 square foot industrial warehouse building and distribution facility in the Moreno Valley Industrial Plan (SP No. 208).

On May 14, 2002, The City Council of the City of Moreno Valley approved the agreement and letters of credit for Phase Two of Parcel Map 30472. The Phase Two improvements included Kitching Street and Modular Way street improvements.

## **DISCUSSION**

The original Public Improvement Agreement expired on May 14, 2009. The developer would like to reinstate the agreement and complete the improvements. The proposed Amendment to the Agreement for Public Improvements requests that the City provide an extension of time to bring the agreement current and provide additional time to finalize the improvements. The amendment extends the original agreement to May 13, 2013.

The City Engineer may execute any future amendments to the agreement, subject to City Attorney approval, if the required public improvements are not completed within said timeframe. The public improvements include but are not limited to asphalt paving, curb, gutter, sidewalks, driveway approaches, wheel chair ramps, street lights, signage, storm drain, sewer, and water. Accompanying the Amendment to Agreement for Public Improvements are the Amendments to the Irrevocable Standby Letter of Credit. The original Letters of Credit are currently on file in the office of the City Clerk. The Faithful Performance security is in the amount of \$1,271,000 and the Material and Labor security in the amount of \$635,000 issued by Wells Fargo Bank.

## **FISCAL IMPACT**

No fiscal impact is anticipated.

## **NOTIFICATION**

Publication of agenda

## **EXHIBITS**

- Exhibit "A" – Vicinity Map
- Exhibit "B" – Amendment to Agreement for Public Improvements
- Exhibit "C" – Amendment to Letters of Credit
- Exhibit "D" – Original Agreement

Prepared By  
Liz Plazola  
Sr. Administrative Assistant

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

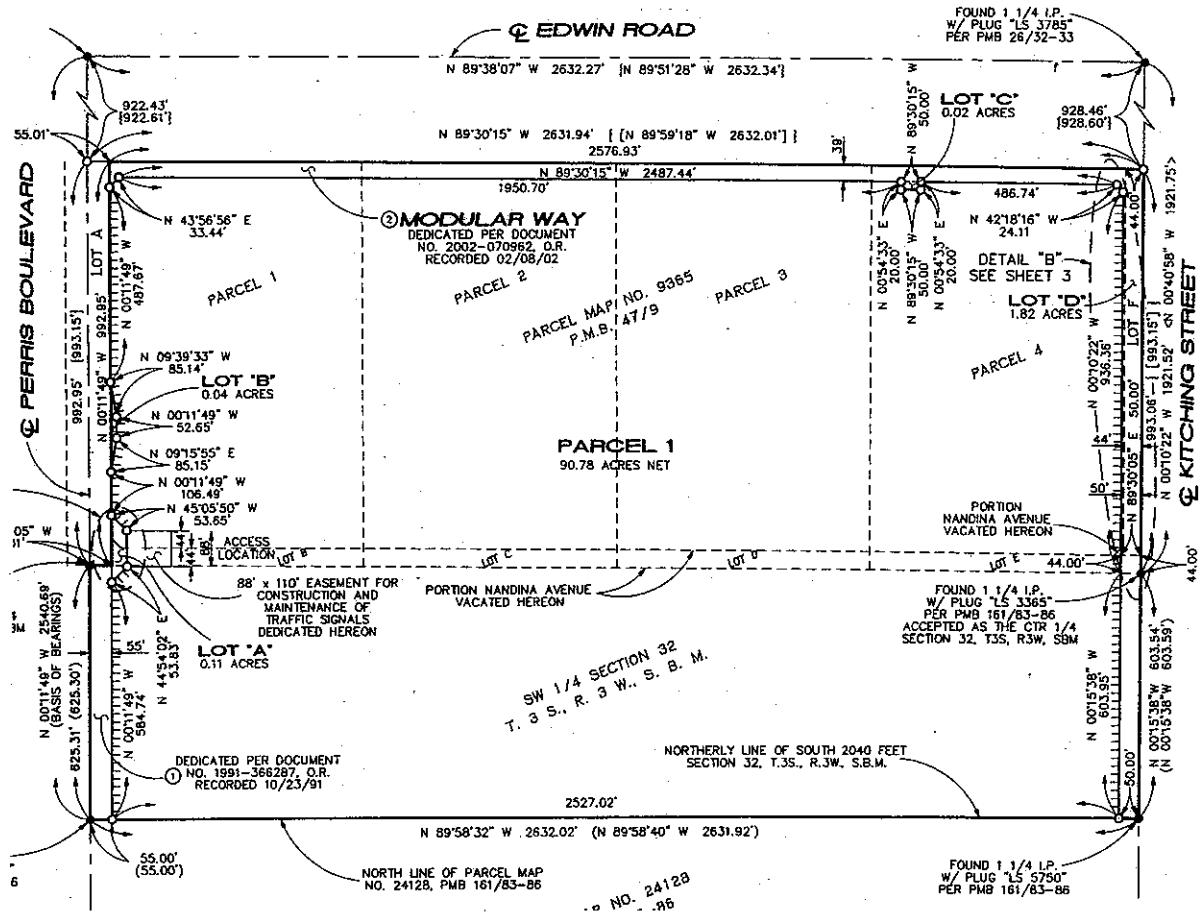
Concurred By  
Mark W. Sambito, P.E.  
Engineering Division Manager

Concurred By  
Barry Foster  
Community & Economic Development Director

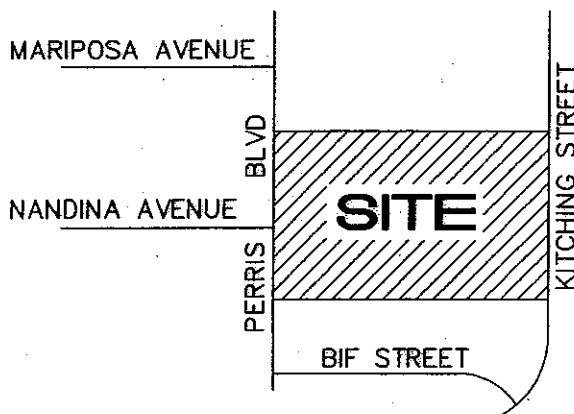
Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

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**VICINITY MAP:**



**CITY OF MORENO VALLEY**  
**PUBLIC WORKS - LAND DEVELOPMENT**  
 Exhibit "A"

**PROJECT NO.**  
**PARCEL MAP 30472**

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**AMENDMENT TO AGREEMENT FOR PUBLIC IMPROVEMENTS  
FOR PARCEL MAP 30472**

This Amendment to Agreement for Public Improvements is made and entered into by and between the City of Moreno Valley, hereinafter "City", and **WALGREEN CO.**, hereinafter "Developer", on the date the City signs this agreement.

**1. RECITALS:**

- (a) The City and the Developer entered into an Agreement for Public Improvements hereinafter called the "Original Agreement" (Doc #2002-362447) on May 14, 2002. That agreement will expired on May 14, 2009.
- (b) The City and the Developer wish to amend the Original Agreement as hereinafter provided.

**2. AMENDMENT TO ORIGINAL AGREEMENT:**

- (a) Based upon the foregoing Recitals, the City and the Developer hereby amend the Original Agreement, extending said agreement by forty-eight (48) months, up to and including the 14<sup>TH</sup> day of May 2013, the time for completion of the required work and improvements by the Developer.
- (b) The bonds currently on file are to remain in effect unless replacement bonds are being provided with this Amendment to Agreement for Public Improvements.

**3. LIMITED EFFECT:**

Except as herein otherwise provided, the terms and conditions of the Original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Developer and the City have duly caused this Amendment to the Original Agreement to be executed as of the date executed by the Mayor of the City.



*Ingrid M. Hoffmann*  
*2/14/12*

**WALGREEN CO.:**

By: *Timothy Schindler*  
Signature

Timothy Schindler Dir. VP. FAC. MGMT.  
Print Name & Title

By: *[Signature]*  
Signature

Richard C. Hill, Sr. Dir. Construction  
Print Name & Title

ATTEST:

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

CITY OF MORENO VALLEY

\_\_\_\_\_  
Mayor Date:

APPROVED AS TO FORM:

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

Original-City Clerk Pink-Developer Green-Surety Company. Blue-Project File

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

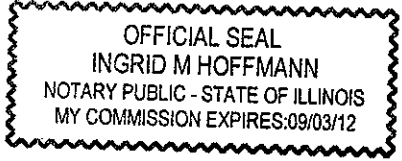
STATE OF Illinois

COUNTY OF McHenry

This instrument was acknowledged before me on February 14, 2012  
(date) by Ryan Hill (name/s of person/s) as  
Senior Director, Construction (type of authority, e.g., officer,  
trustee, etc.) of Walgreen Company (name of party on  
behalf of whom instrument was executed).

Ingrid M. Hoffmann  
Signature of Notary Public

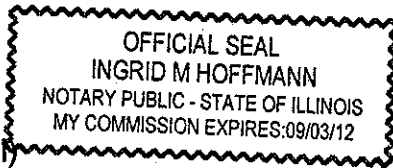
(Seal)



STATE OF Illinois

COUNTY OF Mc Henry

This instrument was acknowledged before me on February 14, 2012  
(date) by Tim Schmid (name/s of person/s) as  
Divisional Vice President, Const. + Facilities Mgt. (type of authority, e.g., officer,  
trustee, etc.) of Walgreen Company (name of party on  
behalf of whom instrument was executed).



Ingrid M Hoffmann  
Signature of Notary Public

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Wells Fargo Bank, N.A.  
 U. S. Trade Services  
 Standby Letters of Credit  
 MAC A0195-212  
 One Front Street, 21st Floor  
 San Francisco, California 94111  
 Phone: 1(800) 798-2815 Option 1  
 E-Mail: sftrade@wellsfargo.com

Amendment To  
 Irrevocable Standby Letter Of Credit

Number : NZS439458  
 Amendment Number : 1  
 Amend Date : January 27, 2012

BENEFICIARY	APPLICANT
CITY OF MORENO VALLEY CITY COUNCIL 14177 FREDERICK STREET MORENO VALLEY, CALIFORNIA 92552-0805	WALGREEN COMPANY 200 WILMOT ROAD MS2261 ATTN: DAVID WOODBRIGE DEERFIELD, ILLINOIS 60015-4620

Ladies and Gentlemen:

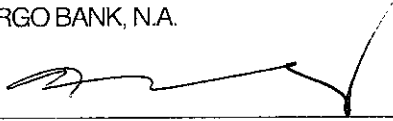
At the request and for the account of the above referenced applicant, we hereby amend our Irrevocable Standby Letter of Credit (the "Wells Credit") in your favor as follows:

The current available amount is increased by USD 503,000.00 to USD 1,271,000.00 .

All other terms and conditions remain unchanged.

This Amendment is to be attached to the original Wells Credit and is an integral part thereof.

Very Truly Yours,  
 WELLS FARGO BANK, N.A.

By:   
 \_\_\_\_\_  
 Authorized Signature  
**AUREA C. BALENBIN**  
**ASSISTANT VICE PRESIDENT**

The original of the Letter of Credit contains an embossed seal over the Authorized Signature.

Exhibit "C"

Please direct any written correspondence or inquiries regarding this Letter of Credit, always quoting our reference number, to Wells Fargo Bank, National Association, Attn: U.S. Standby Trade Services

*at either* One Front Street  
MAC A0195-212,  
San Francisco, CA 94111

*or* 401 Linden Street  
MAC D4004-017,  
Winston-Salem, NC 27101

Phone inquiries regarding this credit should be directed to our Standby Customer Connection Professionals

1-800-798-2815 Option 1  
(Hours of Operation: 8:00 a.m. PT to 5:00 p.m. PT)

1-800-776-3862 Option 2  
(Hours of Operation: 8:00 a.m. EST to 5:30 p.m. EST)



**Amendment To  
Irrevocable Standby Letter Of Credit**

Number : NZS439460  
Amendment Number : 1  
Amend Date : January 27, 2012

**BENEFICIARY**

CITY OF MORENO VALLEY  
CITY COUNCIL  
14177 FREDERICK STREET  
MORENO VALLEY, CALIFORNIA 92552-0805

**APPLICANT**

WALGREEN COMPANY  
200 WILMOT ROAD MS2261  
ATTN: DAVID WOODBRIGE  
DEERFIELD, ILLINOIS 60015-4620

Ladies and Gentlemen:

At the request and for the account of the above referenced applicant, we hereby amend our Irrevocable Standby Letter of Credit (the "Wells Credit") in your favor as follows:

The current available amount is increased by USD 251,000.00 to USD 635,000.00 .

All other terms and conditions remain unchanged.

This Amendment is to be attached to the original Wells Credit and is an integral part thereof.

Very Truly Yours,

WELLS FARGO BANK, N.A.

By: 

*Authorized Signature*

**AUREA C. BALENBIN  
ASSISTANT VICE PRESIDENT**

*The original of the Letter of Credit contains an embossed seal over the Authorized Signature.*



Please direct any written correspondence or inquiries regarding this Letter of Credit, always quoting our reference number, to Wells Fargo Bank, National Association, Attn: U.S. Standby Trade Services

*at either* One Front Street  
MAC A0195-212,  
San Francisco, CA 94111

*or* 401 Linden Street  
MAC D4004-017,  
Winston-Salem, NC 27101

Phone inquiries regarding this credit should be directed to our Standby Customer Connection Professionals

1-800-798-2815 Option 1  
(Hours of Operation: 8:00 a.m. PT to 5:00 p.m. PT)

1-800-776-3862 Option 2  
(Hours of Operation: 8:00 a.m. EST to 5:30 p.m. EST)





RECORDING REQUESTED BY:  
City of Moreno Valley

WHEN RECORDED, RETURN TO:

CITY OF MORENO VALLEY  
City Clerk  
P. O. Box 88005  
Moreno Valley, CA 92552-0805

DOC # 2002-362447

07/01/2002 08:00A Fee:NC

Page 1 of 10

Recorded in Official Records  
County of Riverside

Gary L. Orso

Assessor, County Clerk & Recorder



M	S	U	PAGE	SIZE	DA	PCOR	NOCOR	SMF	MISC.
	1		10						
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No recording fee per Government Code, Section 6103

**AGREEMENT FOR PUBLIC IMPROVEMENTS  
PROJECT NO. PARCEL MAP 30472  
PHASE 2 - MODULAR WAY, KITCHING STREET**



This Agreement, made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and WALGREEN CO., hereinafter called Contractor.

**WITNESSETH:**

**FIRST:** Contractor, for and in consideration of the approval by the City of the final map of that certain land division, or that certain other land development project, known as PARCEL MAP 30472 agrees, at Contractor's own expense, to furnish all labor, equipment and material necessary, and within EIGHTY-FOUR (84) months from the date this Agreement is executed, to perform and complete in a good and workmanlike manner, all of the required improvements in accordance with those improvement plans for said project which have been approved by the City Engineer, and are on file in the office of the City Engineer, and to do all work incidental thereto in accordance with the standards set forth in City ordinances and regulations, and pay all costs of engineering necessary in connection therewith, which are expressly made a part of this Agreement. All of the above required work shall be done under the inspection of and to the satisfaction of the City Engineer, and shall not be deemed complete until approved and accepted as complete by the City. Contractor further agrees to guarantee the required improvements for a period of one year following acceptance by the City and during this one year period to repair and replace, to the satisfaction of the City Engineer, any defective work or labor done or defective materials furnished. Contractor shall complete the improvements described in this paragraph pursuant to Section 66462, Government Code. Contractor shall also complete any offsite improvements required as a condition of approval and with plans approved by the City Engineer at such time as the City acquires an interest in the land which will permit the improvements to be made, and the Contractor waives the 120 day time limitation set forth in Section 66462.5, Government Code. The estimated cost of said work and improvements, pursuant to the Preliminary Estimate of Cost labeled Exhibit A attached hereto, is the sum of SEVEN HUNDRED SIXTY-EIGHT THOUSAND AND NO/100 Dollars (\*\*\*\$768,000.00\*\*\*).

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

**THIRD:** City shall not, nor shall any officer or employee of City, except for its or their sole negligence, be liable or responsible for any accident, loss or damage happening or occurring to the works specified in this Agreement prior to the completion and approval thereof, nor shall City or any officer or employee thereof, be liable for any persons or property injured by reason of the nature of the work, or by reason of the acts or omissions of Contractor, his agents or employees, in the performance of the work, and all of said liabilities are assumed by Contractor. Contractor agrees to protect, defend and hold harmless City and the officers and employees thereof from all loss, liability or claim because of, or arising out of the acts or omissions of Contractor, his agents and employees, in the performance of this Agreement, or arising out of the use of any patent or patented article in the performance of this Agreement.

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

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

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

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

**EIGHTH:** Contractor agrees to file with City, prior to the date this Agreement is executed, a good and sufficient improvement security in an amount not less than the estimated cost of the work and improvements for the faithful performance of the terms and conditions of this Agreement, and good and sufficient security for payment of labor and materials in the amount prescribed by City ordinances and regulations to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California. Contractor agrees to renew each and every said bond or bonds with good and sufficient sureties or increase the amounts of said bond or bonds, or both, within ten (10) days after being notified by the City Engineer that the sureties or amounts are insufficient. Notwithstanding any other provision herein, if Contractor fails to take such action as is necessary to comply with said notice, he shall be in default of this Agreement unless all required improvements are completed within ninety (90) days of the date on which the City Engineer notified the Contractor of the insufficiency of the security or the amount of the bonds or both.

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

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



AGREEMENT FOR  
PUBLIC IMPROVEMENTS

PROJECT NO. PARCELMAP 30472

PAGETHREE

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

City:

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

Contractor:

Walgreens Company  
200 Wilmot Rd., MS #2201  
Deerfield, IL 60015-4616

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

Date approved by the City: May 14, 2002

Walgreens Company

MM By: Julian A. Olten <sup>VICE</sup> PRESIDENT  
By: [Signature] ASSISTANT SECRETARY  
Title  
Title

ATTEST:  
CITY CLERK  
OF THE CITY OF MORENO VALLEY

By: [Signature]  
City Clerk

CITY OF MORENO VALLEY

By: [Signature]  
Charles R. White, Mayor

(SEAL)

APPROVED AS TO FORM:  
CITY ATTORNEY

Date: 5/13/02  
By: [Signature]  
City Attorney

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

SIGNATURES OF CONTRACTOR MUST BE EXECUTED IN QUADRUPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY  
ORIGINAL - CITY CLERK; PINK - CONTRACTOR; GREEN - PUBLIC WORKS/LAND DEVELOPMENT; BLUE - PROJECT FILE



Item No. A.13

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF LAKE )

On April 3, 2002, before me, *Lola Allen-M*  
Date Name, Title of Officer  
personally appeared Julian A. Oettinger, Vice President, and  
Allan M. Resnick, Assistant Secretary,  
Name(s) of Signer(s)

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

WITNESS my hand and official seal.

*Lola Allen-M*  
SIGNATURE OF NOTARY



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

PROJECT: Parcel Map 30472 - Phase 2

DATE: 03/19/02  
PREPARED Kent Wegelin

---

<u>IMPROVEMENT TYPE:</u>	<u>TOTAL</u>
MODULAR WAY :	\$91,000
KITCHING STREET :	\$677,000
TOTAL COST OF IMPROVEMENTS: INCLUDING 20% CONTINGENCY	\$768,000

---

---

**TOTAL FAITHFUL PERFORMANCE BOND AMOUNT:** \$768,000

---

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CHECKED BY: 



**EXHIBIT "A"**  
**ENGINEER'S ESTIMATE**

Sheet 2 of 6

**PROJECT:** Parcel Map 30472 - Modular Way Phase 2

**DATE:** 03/19/02

**PREPARED BY:** Kent Wegelin

**STREET WORK**

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Roadway Excavation	920	C.Y.	12.00	11,041
A.B. Class II	1.35	Thickness (ft.)		
	14196	S.F.	15.00	20,842
A.C.	0.4	Thickness (ft.)		
	14196	S.F.	40.00	16,467
Curb and Gutter - 6"	507	L.F.	12.00	6,084
Cross Gutter and Spandrel	600	S.F.	7.00	4,200
Sidewalk	2789	S.F.	2.25	6,274
Slurry Seal	1577	S.Y.	0.80	1,262
Traffic Striping/raised pavement markers	1	L.S.	--	3,500
Street Lights (22000 lumen)	1	EA.	3,500.00	3,500
Erosion Control	1.0	Ac.	2,500.00	2,500
		<b>SUBTOTAL:</b>		<b>75,670</b>



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

PROJECT: Parcel Map 30472 - Modular Way Phase 2

DATE: 03/19/02

PREPARED BY: Kent Wegelin

**IMPROVEMENT TYPE:**

ROADWORK :	\$75,670
TOTAL COST OF IMPROVEMENTS:	\$75,670
+20% CONTINGENCY:	\$15,134
SUBTOTAL:	\$90,804
<b><u>GRAND TOTAL:</u></b>	\$90,804

**BOND AMOUNT:** \$91,000

CHECKED BY: 



**EXHIBIT "A"**  
**ENGINEER'S ESTIMATE**

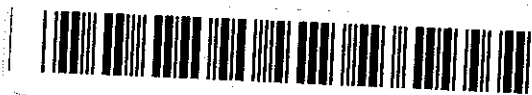
Sheet 4 of 6

**PROJECT:** Parcel Map 30472 - Kitching Street

**DATE:** 03/19/02  
**PREPARED** Kent Wegelin

**STREET WORK**

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
Roadway Excavation	13760	C.Y.	12.00	165,120
A.B. Class II	1.8	Thickness (ft.)		
	86400	S.F.	15.00	169,128
A.C.	0.5	Thickness (ft.)		
	86400	S.F.	40.00	125,280
Curb and Gutter - 8"	1600	L.F.	13.00	20,800
Sidewalk	8800	S.F.	2.25	19,800
Slurry Seal	9600	S.Y.	0.80	7,680
Wheelchair Ramp	1	EA.	250.00	250
Street Name Sign	1	EA.	425.00	425
Traffic Striping/raised pavement markers	1	L.S.	--	11,776
Street Lights (22000 lumen)	8	EA.	3,500.00	28,000
Erosion Control	2	Ac.	2,500.00	5,000
		<b>SUBTOTAL:</b>		<b>553,259</b>



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8 of 10



EXHIBIT "A"

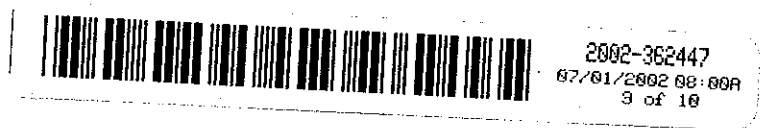
Sheet 5 of 6

PROJECT: Parcel Map 30472 - Kitching Street

DATE: 03/19/02  
PREPARED Kent Wegelin

STORM DRAIN SYSTEM

TYPE	QUANTITY	UNIT	UNIT PRICE	TOTAL
18" Reinforced Concrete Pipe	120	L.F.	62.00	7,440
Catch Basin	7	L.F.	400.00	2,800
			SUBTOTAL	10,240



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

PROJECT: Parcel Map 30472 - Kitching Street

DATE: 03/19/02  
PREPARED Kent Wegelin

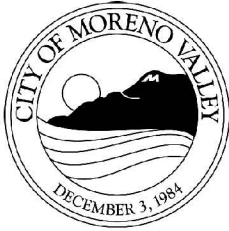
**IMPROVEMENT TYPE:**

ROADWORK	:	\$553,259
STORM DRAIN	:	\$10,240
TOTAL COST OF IMPROVEMENTS:		\$563,499
+20% CONTINGENCY:		\$112,700
SUBTOTAL:		\$676,199
<b><u>GRAND TOTAL:</u></b>		\$676,199

**BOND AMOUNT:** \$677,000

CHECKED BY: 





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:** Richard Teichert, Financial & Administrative Services Director

**AGENDA DATE:** March 27, 2012

**TITLE:** COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

---

### **RECOMMENDED ACTION**

Staff recommends that the City Council receive and file the Comprehensive Annual Financial Report for the fiscal year that ended June 30, 2011.

### **BACKGROUND**

The Comprehensive Annual Financial Report (CAFR) for Fiscal Year (FY) 2010-11 presents the audited results of the City's operations and financial position as of June 30, 2011. 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 annual financial report. The firm Lance, Soll & Lunghard, LLP, CPAs (LSL) of Brea, California, conducted the audit. This is the first year of a new three-year contract awarded to LSL through City's Request for Proposals (RFP) process of performing the City's audit. LSL was the City's auditors previously from FY2000-01 through FY2004-05. 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, 2011 CAFR reflects the City's ninth year of implementing the reporting model required by Governmental Accounting Standards Board (GASB) 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.

The June 30, 2011 CAFR also illustrates the City's first year of implementing the model required by GASB Statement 54 – Fund Balance Reporting and Government Fund Type Definitions. This new standard requires fund balance to be reported in new components/categories. Although the total amount of reported fund balance is unchanged, the new categories and terminology reflect an approach that will focus, not on financial resources available for appropriation within a fund, but on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.

## **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, 2011, and the respective changes in financial position, and cash flows, where applicable, thereof and the respective budgetary comparison for the General Fund, CSD Zones Special Revenue Fund and the Development Impact Fees Special Revenue Fund 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, 2011 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 13 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 2010-11 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, 2011, 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.)

The June 30, 2011 CAFR is the second year 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 aggregated *General Fund*.

The CAFR reports the equity of all funds. The City's 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 aggregated General Fund from the CAFR to the FY2010-11 projected year-end schedules found in the FY2011-12 Adopted Budget book.

#### Fund Balances as of June 30, 2011

	Budget Projected Balance 6/30/11	CAFR Actual Balance 6/30/11	Variances
<b>Fund Balances:</b>			
Prepaid Costs	\$ -	\$ 12,060	\$ 12,060
Advances to Other Funds	5,652,248	5,703,948	51,700
Revolving Line of Credit (Electric Utility)	2,600,000	2,600,000	-
Continuing Appropriations	-	68,700	68,700
Emergency Equipment	-	-	-
Capital Projects	-	-	-
Development Services	-	-	-
Net Unrealized Investment Gain (GASB 31)	-	346,160	346,160
Future Debt Service	1,000,000	1,000,000	-
Unassigned	31,747,652	36,634,651	4,886,999
<b>Total Reserves</b>	<b>\$ 40,999,900</b>	<b>\$ 46,365,519</b>	<b>\$ 5,365,619</b>

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 Unassigned Fund Balance in the General Fund was applied to the Capital Projects category. This year, in compliance with GASB Statement 54, any undesignated fund balance will remain in the 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. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2010 as reflected in the City's CAFR ending June 30, 2011.

The FY2010-11 operating budget, as approved by City Council showed a use of \$14m in fund balance to offset the projected General Fund deficit. During the mid-year report, the projected deficit was lowered to \$10m. The CAFR ended June 30, 2011 showed an actual use of \$5m in General Fund reserves as a result of departments' prudent spending and cost control procedures. The variance in the Unassigned category of \$4.9m represents unused fund balance in FY 2010-11.

### **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. The City 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 FY2010-11 presents the results of the City's operations and financial position as of June 30, 2011, 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, 2011 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, 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:

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# *Comprehensive Annual* FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2011



CITY OF MORENO VALLEY, CALIFORNIA  
COMPREHENSIVE ANNUAL FINANCIAL REPORT  
YEAR ENDED JUNE 30, 2011

**City of Moreno Valley**  
**Comprehensive Annual Financial Report**  
**Fiscal Year Ended June 30, 2011**

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**City of Moreno Valley**  
**Comprehensive Annual Financial Report**  
**Fiscal Year Ended June 30, 2011**

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**City of Moreno Valley**  
**Comprehensive Annual Financial Report**  
**Fiscal Year Ended June 30, 2011**

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**City of Moreno Valley  
Comprehensive Annual Financial Report  
Fiscal Year Ended June 30, 2011**

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**Introductory Section**

**June 30, 2011**

**June 30, 2011**

**June 30, 2011**

February 20, 2012

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, 2011.

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 Lance, Soll & Lunghard, LLP, 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, 2011. 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 195,216, 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, the Moreno Valley Public Facilities Financing Corporation, the Housing Authority, and several Community Facilities Districts. 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 30<sup>th</sup>. The City's fiscal year is July 1<sup>st</sup> through June 30<sup>th</sup>. 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 have continued to 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.** In past years, as part of the budget process, the City prepared a five-year financial plan for the general fund. In April 2011, the City Council approved a Three-Year Deficit Elimination Plan that establishes the framework to reduce the General Fund expenses to match the expected revenue stream. This adopted Plan became the framework for the two-year budget adopted in May 2011 for fiscal years 2011-12 and 2012-13. City staff is currently preparing a Long Range Business Plan that will include the adopted two-year budget plus projected revenues and expenditures through June 2020. This will provide the City Council with expected results of operations based on their budget and other policy decisions within the scope of projected revenues and expenditures. The City annually prepares and updates the five-year capital improvement plan (CIP) which 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, 2010. This was the thirteenth 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, Lance, Soll & Lunghard, LLP, 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, 2011

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**CITY COUNCIL**

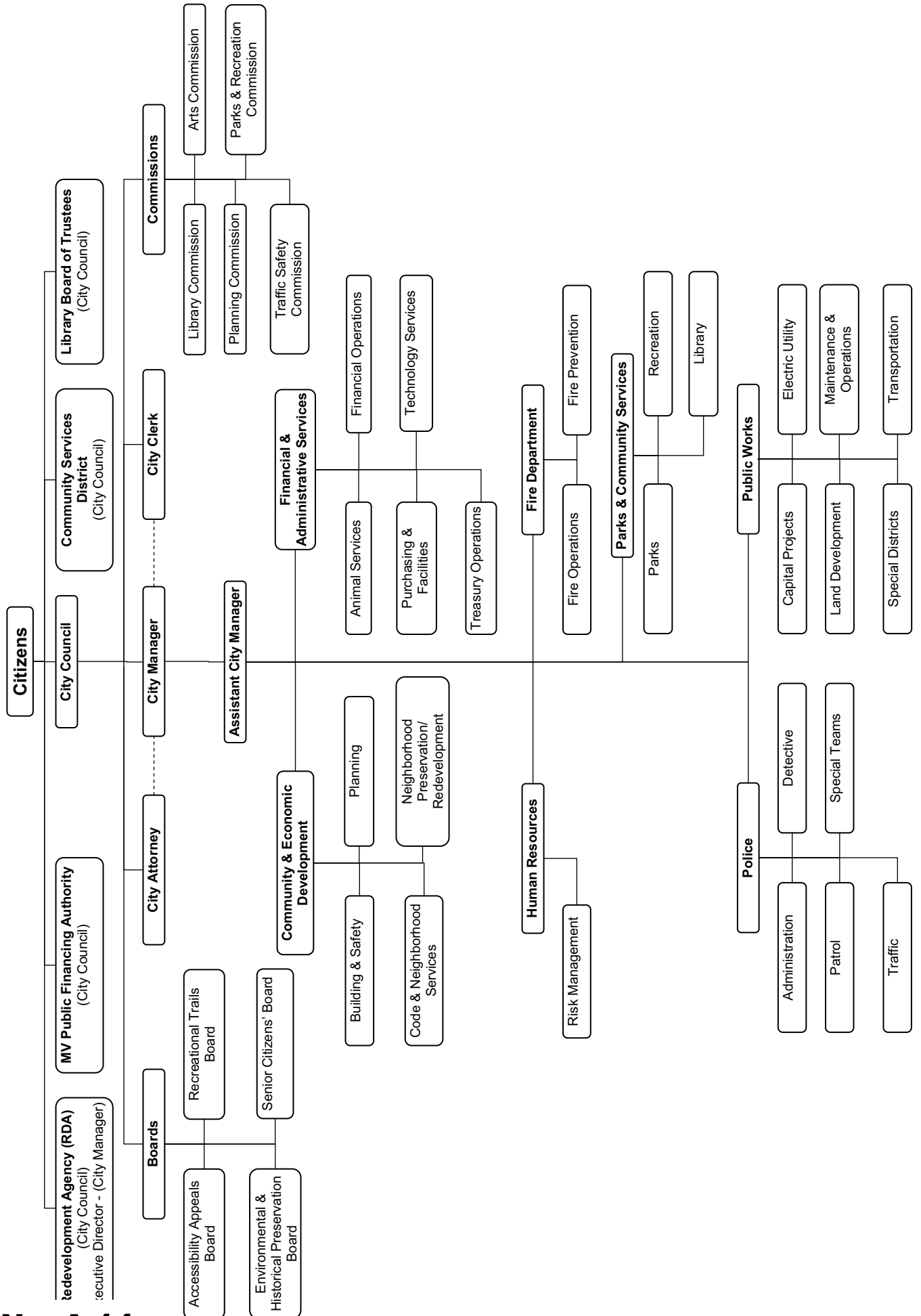
Richard A. Stewart, Mayor  
Jesse L. Molina, Mayor Pro Tem  
William H. Batey II, Councilmember  
Marcelo Co, Councilmember  
Robin N. Hastings, Councilmember

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**EXECUTIVE OFFICERS**

Henry Garcia, City Manager  
Michelle Dawson, Assistant City Manager  
Robert L. Hansen, City Attorney  
Jane Halstead, City Clerk  
Barry Foster, Community & Economic Development Director  
Richard Teichert, Financial & Administrative Services Director  
Steve Curley, Fire Chief  
Sonny Morkus, Human Resources Director  
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, 2010

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.



*Linda C. Danson*

President

*Jeffrey R. Emer*

Executive Director

**Financial Section**



CERTIFIED PUBLIC ACCOUNTANTS

- Brandon W. Burrows, CPA
- David E. Hale, CPA, CFP  
A Professional Corporation
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA

## INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of City Council  
City of Moreno Valley, California

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, 2011, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of City of Moreno Valley, California's management. 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 opinion.

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, 2011, and the respective changes in financial position, and cash flows, where applicable, thereof and the respective budgetary comparison for the General Fund, CSD Zones Special Revenue Fund and the Development Impact Fees Special Revenue Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

We would like to draw the reader's attention to Note 14 – "California Redevelopment Agency Dissolution." The note provides information on two bills passed, AB X1 26 and AB X1 27 which dissolve redevelopment agencies and provide an option to avoid dissolution by making certain defined payments. The Note also provides further information on the California Supreme Court ruling dated December 29, 2011 in regards to these two bills.

In accordance with *Government Auditing Standards*, we have also issued our report dated January 12, 2012, on our consideration of the City of Moreno Valley, California's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and 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 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.



To the Honorable Mayor and Members of City Council  
City of Moreno Valley, California

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Moreno Valley, California's financial statements as a whole. The introductory section, combining and individual nonmajor fund financial statements and statistical section are presented for purposes of additional analysis and are not a required part of the financial statements. The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Lance, Soll & Lughard, LLP*

Brea, California  
January 12, 2012



## 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, 2011. 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, 2011 by \$958.5 million (*net assets*). Of this amount, \$51.2 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 \$6.8 million, which is largely attributable to an increase in capital assets.
- 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 \$8.2 million more than the \$165.3 million expenses recorded by the City in its governmental and business-type activities.
- The total debt of the City showed a net decrease of \$0.6 million (0.5%) 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 \$46.4 million. This was a decrease of \$4.9 million and a decrease of 9.6% over FY 2009-10.

### 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, 2011.

**Table 1**  
**Net Assets**  
**(in \$000's)**

	Governmental Activities		Business-type Activities		Totals	
	2010	2011	2010	2011	2010	2011
Current and other assets	\$ 275,079	\$ 265,029	\$ 9,566	\$ 8,535	\$ 284,645	\$ 273,564
Capital assets	806,020	829,740	33,529	35,734	839,549	865,474
Total assets	1,081,099	1,094,769	43,095	44,269	1,124,194	1,139,038
Current Liabilities	25,568	32,515	4,196	3,253	29,764	35,768
Long-term liabilities	113,878	113,783	30,095	30,995	143,937	144,778
Total liabilities	139,446	146,298	34,291	34,248	173,701	180,546
Net assets:						
Invested in capital assets, net of related debt	768,346	784,881	12,202	13,943	780,548	798,824
Restricted for						
Community development projects	36,342	7,080	-	-	36,342	7,080
Community & cultural	8,369	8,968	-	-	8,369	8,968
Public safety	2,103	645	-	-	2,103	645
Public works	61,366	109,096	-	-	61,366	109,096
Debt service	15,818	12,868	-	-	15,818	12,868
Other programs	2,546	302	-	-	2,546	302
Permanent funds - nonexpendable	169	170	-	-	169	170
Regulatory contingencies	-	-	1,158	1,702	1,158	1,702
Unrestricted	46,594	24,461	(4,520)	(5,624)	42,074	18,837
Total net assets	\$ 941,653	\$ 948,471	\$ 8,840	\$ 10,021	\$ 950,493	\$ 958,492

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 \$958.5 million at June 30, 2011.

By far the largest portion of the City's net assets (83%) 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, 2011.

**Table 2**  
**Changes in Net Assets**  
**(in \$000's)**

	Governmental Activities		Business-type Activities		Total	
	2010	2011	2010	2011	2010	2011
Revenues:						
Program Revenues:						
Charges for services	\$ 25,111	\$ 27,310	\$ 13,326	\$ 15,672	\$ 38,437	\$ 42,982
Operating contributions and grants	21,512	20,708	-	-	21,512	20,708
Capital contributions and grants	71,923	29,764	-	-	71,923	29,764
General Revenues:						
Property tax	16,837	22,700	-	-	16,837	22,700
Property tax in lieu	13,703	13,056	-	-	13,703	13,056
Transient occupancy tax	536	693	-	-	536	693
Sales tax	10,983	12,277	-	-	10,983	12,277
Franchise tax	4,608	4,888	-	-	4,608	4,888
Business license tax	961	1,053	-	-	961	1,053
Utility user's tax	15,358	15,317	-	-	15,358	15,317
Franchise in lieu tax	133	150	-	-	133	150
Documentary transfer tax	479	425	-	-	479	425
Other taxes	2,279	1,204	-	-	2,279	1,204
Intergovernmental	547	-	-	-	547	-
Use of money and property	10,850	5,298	61	29	10,911	5,327
Other	1,239	2,785	1,250	180	2,489	2,965
Total Revenues	<u>197,059</u>	<u>157,628</u>	<u>14,637</u>	<u>15,881</u>	<u>211,696</u>	<u>173,509</u>
Expenses:						
General government	12,093	13,001	-	-	12,093	13,001
Public safety	58,165	59,640	-	-	58,165	59,640
Community development	29,664	10,004	-	-	29,664	10,004
Community and cultural	22,701	25,047	-	-	22,701	25,047
Public works	14,991	34,433	-	-	14,991	34,433
Interest on long-term debt	9,126	8,334	-	-	9,126	8,334
Electric	-	-	13,812	14,808	13,812	14,808
Total Expenses	<u>146,740</u>	<u>150,459</u>	<u>13,812</u>	<u>14,808</u>	<u>160,552</u>	<u>165,267</u>
Change in net assets before transfers	50,319	7,169	825	1,073	51,144	8,242
Transfers	225	(108)	(225)	108	-	-
Change in Net Assets	50,544	7,061	600	1,181	51,144	8,242
Restatement of Net Assets	(4,258)	(243)	412	-	(3,846)	(243)
Net Assets Beginning	895,367	941,653	7,828	8,840	903,195	950,493
Net Assets Ending	<u>\$ 941,653</u>	<u>\$ 948,471</u>	<u>\$ 8,840</u>	<u>\$ 10,021</u>	<u>\$ 950,493</u>	<u>\$ 958,492</u>

Charges for services increased \$4.5 million, 11.8%, over FY 2009-10. This increase represents slightly improved activity within the development services related fees. Development Impact Fees (DIF) nearly doubled to \$1.1 million, in addition to smaller increases in many fees supported by development. The Community Services District Zone B was infused with a \$714,000 contribution to maintain streetlight services. User fees related to the Cities electric utility increased by over \$2 million as a result of fee increases and a growing customer base.

Capital contributions and grants decreased \$42.2 million, 58.7% under FY 2009-10. This category fluctuates dramatically each year depending upon the number and value of dedications of developer constructed infrastructure projects, such as streets, curbs, gutters, street lights, etc. Fiscal Year 2009-10 reflected project dedications that were completed before the economy slowed considerably, reflecting total project values of \$71.9 million. As the economy began declining, the number of active projects dropped sharply, resulting in fewer developer supported and grant funded infrastructure projects being completed and dedicated, totaling only \$29.7 million in FY 2010-11.

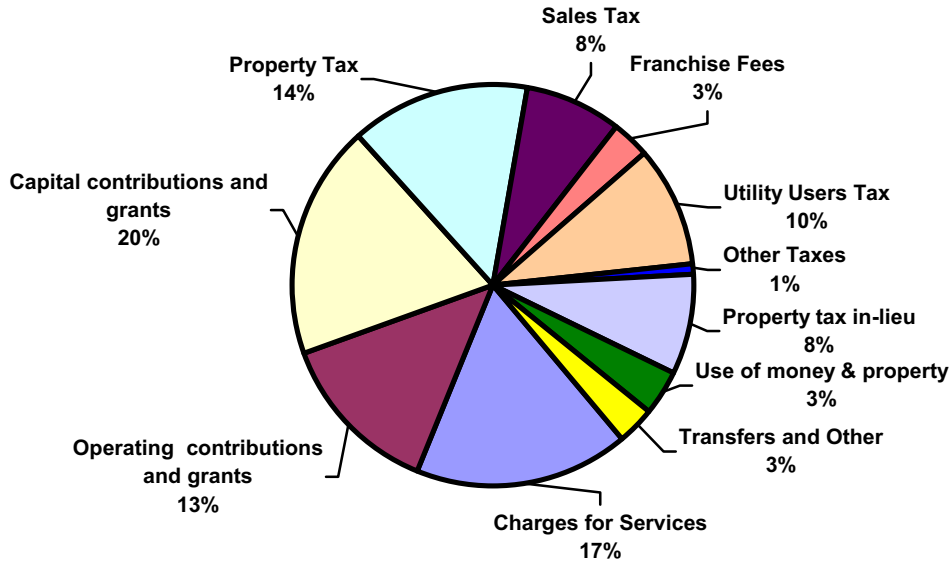
Property tax revenue increased \$5.9 million, 35.1% over FY 2009-10. The Property Tax collections in FY 2009-10 were reduced by the Educational Revenue Augmentation Fund (ERAF) payment of \$5.3 million required by the State of California to be reduced from Property Tax Increment of the Redevelopment Agency, accounting for the majority of the fluctuation.

Use of money and property decreased \$5.6 million, 51.4% under FY 2009-10. The primary perceived reduction in this category is created by an accounting requirement dictated by Government Accounting Standards Board Statement (GASB) 31 which required the recording of an unrealized investment gain in the FY 2009-10 totals of \$3.7 million. The GASB 31 adjustment in FY 2010-11 was a small increase in investment income. The balance of the reduction is a result of lower cash balances invested and lower rates of return on investments due to current market conditions.

### **Governmental Activities**

The government's net assets increased by \$6.8 million, with total revenues of \$157.6 million, total expenses of \$150.4 million, transfers out of \$0.1 million, and a restatement of previously over-reported net assets of \$0.2 million. Program revenues were \$77.8 million and general revenues were \$79.8 million, funding the net difference between program revenues and expenses. The largest single category of revenue was capital contributions and grants at \$29.8 million and is also program revenue. This revenue goes directly against expenses in recovering the costs of providing those services. This revenue category decreased by \$42.2 million over FY 2009-10 primarily due to reduced development activity, resulting in fewer dedications of infrastructure to the City, as noted above. The second largest single revenue category was charges for services, at \$27.3 million. This is program revenue and goes directly against expenses in recovering the costs of providing those services. This revenue category increased by \$2.2 million from FY 2009-10. The third largest single revenue category was property taxes at \$22.7 million. Operating contributions and grants was the fourth largest single revenue source at \$20.7 million, and utility user's tax was the fifth largest revenue source at \$15.3 million. Graph 1 presents the revenues by source for governmental activities for the fiscal year ended June 30, 2011.

**Graph 1**  
**Revenues by Source – Governmental Activities**



The single largest expense category was public safety at \$59.6 million, accounting for 39.6% of total expenses. Public works was the second largest expense category at \$34.4 million and 22.9% of total expenses. Community and cultural was the third largest expense category at \$25.0 million. General government was the fourth largest expense category at \$13.0 million, followed by community development at \$10.0 million, the fifth largest expense category, and interest on long-term debt at \$8.3 million, the sixth largest expense category.

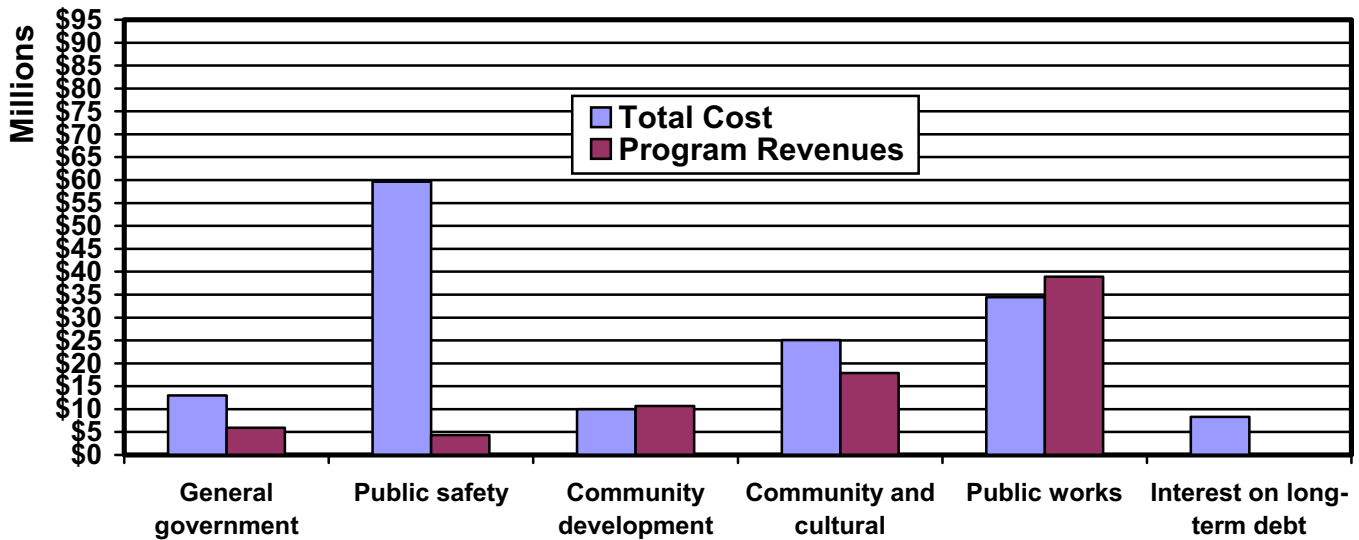
Table 3 presents the cost of each of the six major program categories, and identifies each program’s *net cost* (total cost less revenues generated by the activities). The net cost is the financial burden that was placed on the City’s taxpayers by each of the activities.

**Table 3**  
**Governmental Activities - Net Cost of Services**  
**For the year ended June 30, 2011**

	Total Cost of Services	Net Cost of Services
General government	\$ 13,001,340	\$ (7,052,100)
Public safety	59,640,456	(55,308,433)
Community development	10,003,780	697,549
Community and cultural	25,046,848	(7,174,528)
Public works	34,432,579	4,494,100
Interest on long-term debt	8,333,540	(8,333,540)
<b>TOTAL</b>	<b>\$ 150,458,543</b>	<b>\$ (72,676,952)</b>

As illustrated in the Table 3, program revenues recovered \$77.8 million of the cost of providing these services. The City paid for the remaining public benefit portion of these governmental activities with \$72.7 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, 2011**



**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 \$1.2 million primarily due to the completion of cable and conduit installation on four street segments. The Electric Utility had total revenues of \$15.9 million, total expenses of \$14.8 million, and transfers in of \$107,841.

**THE CITY’S FUNDS**

Total fund balances presented in the governmental funds balance sheet are \$166.9 million, with the General Fund representing \$46.4 million, or 27.8% of the total. The City’s General Fund fund balance has unassigned fund balance of \$36.6 million.

**General Fund Financial Results**

The General Fund fund balance decreased by \$4.9 million over FY 2009-10. The original budget anticipated a decrease of \$12.6 million. The reduced use of fund balance was the result of revenues increasing by \$2.9 million over budget, primarily due to increases in property and sales taxes. Expenses were under budget in Police Services (\$2.7 million) and Fire Services (\$0.7 million) primarily as a result of reduced contract service rates.

At fiscal year end, eight General Fund revenues met or exceeded the amended budget, exceeding budget by \$5.6 million. Total revenues exceeded budget by \$3.5 million. The economic recovery has had a positive effect on revenue performance to budget. Property taxes were budgeted to decline by 14% and only declined by 4%,

resulting in a \$2 million positive variance to budget. Similarly, sales taxes were budgeted to be flat compared to the prior year, while actual revenue growth delivered a \$1.5 million increase compared to budget. Other primary revenue sources also increased, such as Utility Tax, Business License Taxes, Transient Occupancy Taxes and Franchise fees.

General Fund actual expenditures were \$5.6 million less than the final amended budget. Major contributors to this result were in large part due to Police Services (\$2.7 million) and Fire Services (\$0.7 million) coming in under budget primarily as a result of contract service rates coming in below budgeted rates. Fire Services also reflected an additional \$0.5 million savings from the delay in purchasing a fire engine.

The City implemented GASB Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions in the Fiscal Year 2010-11. Comparative data for previous years is not retroactively presented in this analysis.

### **Other Major Fund Financial Results**

The fund balance of the Community Service District Zones Special Revenue Fund increased by \$1.5 million over FY 2009-10. 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 increase in fund balance is primarily the result of \$775,000 in transfers from the General Fund to support Library Services (\$450,000) and projects in Parks and Community Services (\$325,000). Parks and Community Services also experienced an increase in fees collected of \$300,000 while managing expenditure decreases of \$250,000 from the prior year.

The fund balance of the Development Impact Fees Special Revenue Fund decreased by \$2.6 million under FY 2009-10. This fund accounts for the developer impact fees, which are one-time charges, used to offset the additional public-service costs of new development. The decrease in fund balance is due to fewer fee collections as a result of the recessionary impact on new development projects. The completion of the Nason Street Interchange project totaled \$1.7 million in expenditures, while remaining project completions totaled \$900,000.

The fund balance of the Community Redevelopment Agency Capital Projects Fund decreased by \$4.2 million under FY 2009-10. This fund accounts 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 decrease in fund balance is a result of the completion of two large projects: Day Street improvements totaled \$2 million and Indian Street Detention Basin totaled \$2.2 million.

The fund balance of the Community Redevelopment Agency Debt Service Fund increased by \$0.3 million over FY 2009-10. This fund accounts for the tax increment revenues and other resources collected by the Community Redevelopment Agency for the payment of Agency debt service. The increase in fund balance is the result of an increase in property tax collections of \$160,000 and sales taxes collected of \$70,000.

## **CAPITAL ASSET AND DEBT ADMINISTRATION**

### **Capital Assets**

At the end of 2011, the City's governmental activities had \$1.095 billion (\$830 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 \$13.7 million over FY 2009-10 is primarily attributed to the increase in infrastructure.



At June 30, 2011, the City’s business-type activities had \$39.5 million (\$35.7 million net of depreciation) invested in capital assets, primarily utility infrastructure. The increase of \$2.9 million over FY 2009-10 is primarily attributed to the increase in infrastructure. 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, 2011**

	Governmental Activities	Business-type Activities
Land	\$ 308,409,790	\$ 1,237,459
Buildings and improvements	74,917,485	-
Machinery and equipment	1,890,494	-
Vehicles	2,263,849	-
Construction in progress	50,309,666	283,653
Infrastructure	391,948,877	34,213,160
Total	<u>\$ 829,740,161</u>	<u>\$ 35,734,272</u>

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 \$110.4 million in bonds, certificates of participation, notes and accrued interest, leases and compensated absences, versus \$113.9 million last year, a decrease of \$3.5 million, or 3.1%. The decrease was the result of normal maturity on existing debt.

At June 30, 2011, the City’s business-type activities had \$29.5 million in bonds, capital leases and compensated absences versus \$30.1 million last year, a decrease of \$0.6 million. 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, 2011**

	Governmental Activities	Business-type Activities
Special tax bonds	\$ 13,655,000	\$ -
Certificates of participation	7,615,500	-
Lease revenue bonds	39,660,000	29,495,429
Tax allocation bonds	42,475,000	-
Notes (plus accrued interest)	1,736,067	-
Capital leases	-	2,482
Compensated absences	5,214,212	14,284
Total	<u>\$ 110,355,779</u>	<u>\$ 29,512,195</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, 2011, it is important for the City's financial management to report on current issues affecting the City and their economic impact on FY 2010-11 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 are experiencing a delayed and slow economic recovery period.

With a population of 195,216, 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 development will remain dormant for the foreseeable future based on current market conditions. Once the City's main economic engine, the current state of foreclosures that will continue to be absorbed during the next several years, and the general sluggishness of the real estate market will deter new housing growth for the next several years. 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.

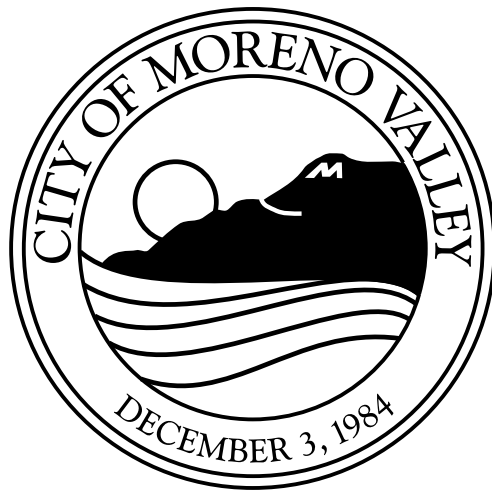
For several years Moreno Valley has experienced substantial non-residential growth including significant new commercial retail and industrial development. The economy has slowed commercial development in Southern California, but Moreno Valley continues to secure new business development opportunities. Although new retail slowed in FY 2010-11, Buffalo Wild Wings, Panera Bread, Baja Fresh, The Village Restaurant, Moss Bros. Volkswagen dealership and other retail centers opened during FY 2010-11. Construction is completed and the facility began operation in the Highland Fairview Business Park beginning with a 1.8 million square foot logistics center to house Sketchers U.S.A. Inc. in May 2011.

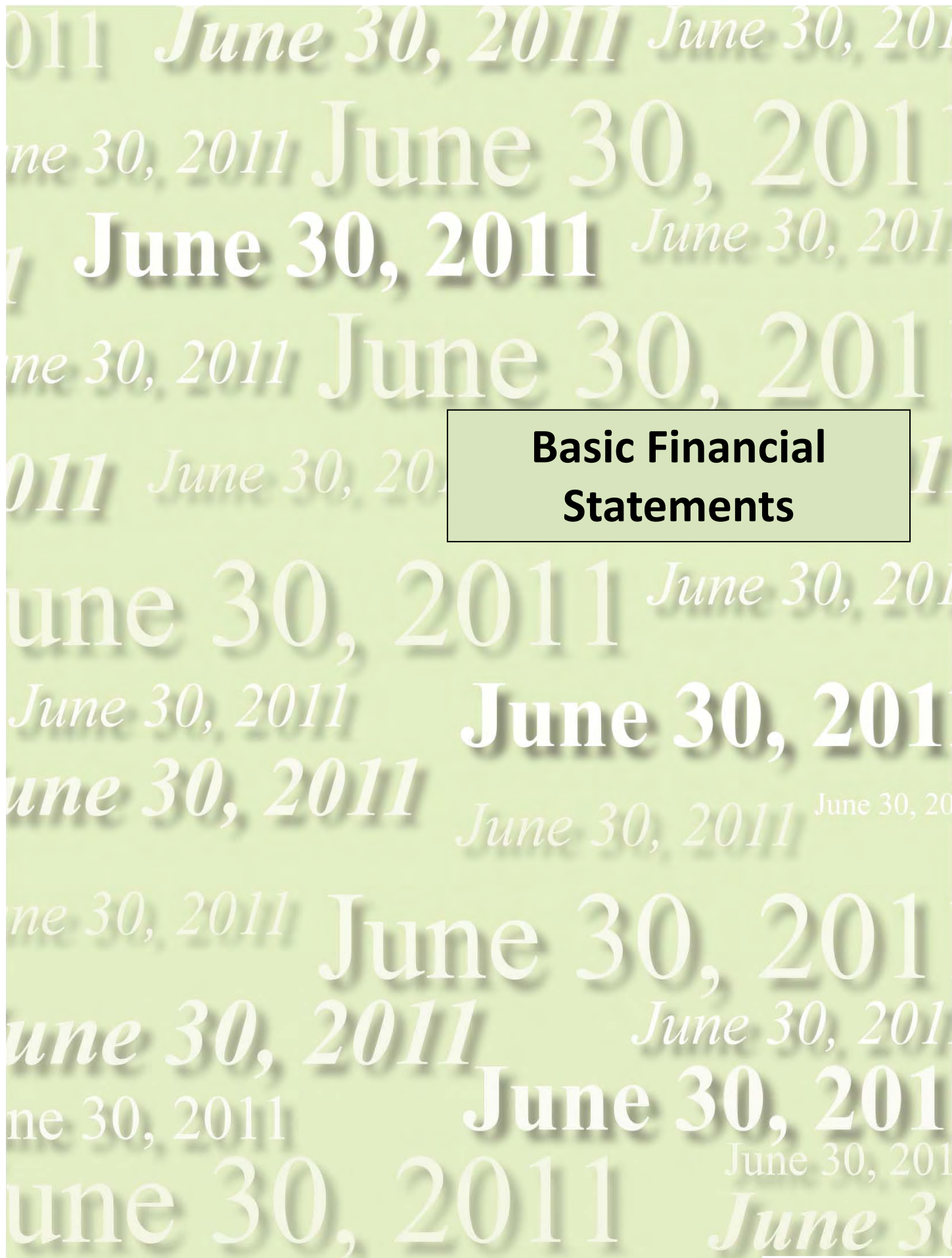
Current economic activity is in the commercial sector, with a specific focus on logistics/distribution centers and medical support businesses. The City Council approved an Economic Action Plan during FY 2010-11 that specifically focuses on these market sectors to rebuild the City's tax revenue base and promote job creation. 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 2010-11 through several major projects including: Harbor Freight Tools Logistics Center, Skechers Regional Logistics Center, and many other projects. As the economy continues to recover, 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 as a community and to the development of the City's tax revenue base in the future.

#### **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, 2011

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<b>Assets:</b>			
Pooled cash and investments (note 3)	\$ 210,771,403	\$ -	\$ 210,771,403
Receivables:			
Accounts	6,791,658	1,892,034	8,683,692
Notes and loans (note 4)	24,497,512	-	24,497,512
Accrued interest	1,907,685	-	1,907,685
Internal balances	1,063,759	(1,063,759)	-
Prepaid costs	45,624	-	45,624
Due from other governments	7,430,256	-	7,430,256
Inventories	8,575	-	8,575
Deferred charges	139,972	-	139,972
Land held for resale	3,916,126	-	3,916,126
Restricted assets:			
Cash with fiscal agent (note 3)	8,456,291	7,706,620	16,162,911
Capital assets not being depreciated (note 5)	358,719,456	1,521,112	360,240,568
Capital assets, net of depreciation (note 5)	471,020,705	34,213,160	505,233,865
<b>Total Assets</b>	<b>1,094,769,022</b>	<b>44,269,167</b>	<b>1,139,038,189</b>
<b>Liabilities:</b>			
Accounts payable	23,637,798	2,123,953	25,761,751
Accrued liabilities	1,132,158	10,791	1,142,949
Accrued interest	1,275,589	269,580	1,545,169
Unearned revenue	705,940	-	705,940
Deposits payable	105,762	848,200	953,962
Due to other governments	5,657,798	-	5,657,798
Noncurrent liabilities:			
Advances from operator	-	1,483,104	1,483,104
Long-term debt, due within one year (note 6)	4,437,718	551,766	4,989,484
Long-term debt, due in more than one year (note 6)	109,345,061	28,960,429	138,305,490
<b>Total Liabilities</b>	<b>146,297,824</b>	<b>34,247,823</b>	<b>180,545,647</b>
<b>Net Assets:</b>			
Invested in capital assets, net of related debt	784,881,452	13,942,981	798,824,433
Restricted for:			
Community development projects	7,079,640	-	7,079,640
Public safety	644,786	-	644,786
Community and cultural	8,968,479	-	8,968,479
Public works	109,095,517	-	109,095,517
Debt service	12,867,643	-	12,867,643
Permanent funds - nonexpendable	170,162	-	170,162
Water quality	301,868	-	301,868
Public purpose programs	-	1,702,037	1,702,037
Unrestricted	24,461,651	(5,623,674)	18,837,977
<b>Total Net Assets</b>	<b>\$ 948,471,198</b>	<b>\$ 10,021,344</b>	<b>\$ 958,492,542</b>

**City of Moreno Valley**

**Statement of Activities  
Year Ended June 30, 2011**

	<b>Program Revenues</b>			
	<b>Expenses</b>	<b>Charges for Services</b>	<b>Operating Contributions and Grants</b>	<b>Capital Contributions and Grants</b>
<b>Functions/Programs</b>				
<b>Primary Government:</b>				
Governmental Activities:				
General government	\$ 13,001,340	\$ 5,008,441	\$ 940,799	\$ -
Public safety	59,640,431	2,787,962	1,009,290	534,771
Community development	10,003,780	4,911,984	5,769,165	20,180
Community and cultural	25,046,848	11,237,049	6,635,271	-
Public works	34,432,579	3,364,804	6,353,159	29,208,716
Interest on long-term debt	8,333,540	-	-	-
<b>Total Governmental Activities</b>	<b>150,458,518</b>	<b>27,310,240</b>	<b>20,707,684</b>	<b>29,763,667</b>
Business-Type Activities:				
Electric	14,807,788	15,671,939	-	-
<b>Total Business-Type Activities</b>	<b>14,807,788</b>	<b>15,671,939</b>	<b>-</b>	<b>-</b>
<b>Total Primary Government</b>	<b>\$ 165,266,306</b>	<b>\$ 42,982,179</b>	<b>\$ 20,707,684</b>	<b>\$ 29,763,667</b>

**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
- Use of money and property
- Miscellaneous
- Gain on sale of capital asset

**Transfers (note 7)**

**Total General Revenues and Transfers**

Change in Net Assets

Net Assets at Beginning of Year

Restatement of Net Assets (note 10)

**Net Assets at End of Year**

**Net (Expenses) Revenues and Changes in Net  
Assets**

**Primary Government**

<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Total</b>
\$ (7,052,100)	\$ -	\$ (7,052,100)
(55,308,408)	-	(55,308,408)
697,549	-	697,549
(7,174,528)	-	(7,174,528)
4,494,100	-	4,494,100
(8,333,540)	-	(8,333,540)
<b>(72,676,927)</b>	<b>-</b>	<b>(72,676,927)</b>
-	864,151	864,151
-	<b>864,151</b>	<b>864,151</b>
<b>(72,676,927)</b>	<b>864,151</b>	<b>(71,812,776)</b>
22,699,683	-	22,699,683
13,055,796	-	13,055,796
692,586	-	692,586
12,277,450	-	12,277,450
4,888,143	-	4,888,143
1,053,146	-	1,053,146
15,317,439	-	15,317,439
1,204,064	-	1,204,064
150,456	-	150,456
424,931	-	424,931
5,298,098	29,540	5,327,638
2,784,308	179,892	2,964,200
605	-	605
(107,841)	107,841	-
<b>79,738,864</b>	<b>317,273</b>	<b>80,056,137</b>
7,061,937	1,181,424	8,243,361
941,652,520	8,839,920	950,492,440
(243,259)	-	(243,259)
<b>\$ 948,471,198</b>	<b>\$ 10,021,344</b>	<b>\$ 958,492,542</b>





## **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.

### **Nonmajor 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**

**Balance Sheet  
Governmental Funds  
June 30, 2011**

		Special Revenue Funds		Capital Projects Fund
	General	CSD Zones	Development Impact Fees	Community Redevelopment Agency Capital Projects
<b>Assets:</b>				
Pooled cash and investments (note 3)	\$ 43,017,864	\$ 12,652,018	\$ 19,432,516	\$ 40,990,782
Receivables:				
Accounts	4,309,476	235,015	-	48,685
Notes and loans (note 4)	-	-	-	20,519,937
Interest	1,207,259	-	-	471,543
Prepaid costs	12,060	-	-	-
Due from other governments	2,930,165	384,902	-	-
Due from other funds (note 7)	6,729,900	-	-	-
Advances to other funds (note 7)	34,272,786	-	-	3,386,697
Land held for resale	-	-	-	3,916,126
Restricted assets:				
Cash with fiscal agents (note 3)	-	-	-	-
<b>Total Assets</b>	<b>\$ 92,479,510</b>	<b>\$ 13,271,935</b>	<b>\$ 19,432,516</b>	<b>\$ 69,333,770</b>
<b>Liabilities and Fund Balances:</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 16,203,594	\$ 508,655	\$ -	\$ 1,777,712
Accrued liabilities	775,946	114,960	-	24,654
Deferred revenues	28,833,723	5,109	-	471,543
Unearned revenues	290,072	203,555	-	-
Deposits payable	-	105,762	-	-
Due to other governments	10,656	5	-	-
Due to other funds (note 7)	-	3,305,681	-	-
Advances from other funds (note 7)	-	51,700	-	-
<b>Total Liabilities</b>	<b>46,113,991</b>	<b>4,295,427</b>	<b>-</b>	<b>2,273,909</b>
<b>Fund Balances:</b>				
<b>Nonspendable:</b>				
Prepaid costs	12,060	-	-	-
Land held for resale	-	-	-	3,916,126
Notes and loans	-	-	-	20,519,937
Advances to other funds	5,703,948	-	-	3,386,697
<b>Restricted for:</b>				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Community and cultural	-	8,963,187	-	-
Public works	-	-	19,432,516	-
Capital Projects	-	-	-	39,237,101
Debt service	-	-	-	-
Endowments	-	-	-	-
Water quality	-	-	-	-
<b>Committed to:</b>				
Revolving line of credit	2,600,000	-	-	-
Scholarship program	-	13,321	-	-
<b>Assigned to:</b>				
Capital Projects	-	-	-	-
Continuing appropriations	68,700	-	-	-
GASB 31	346,160	-	-	-
Future debt service	1,000,000	-	-	-
<b>Unassigned</b>	<b>36,634,651</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Balances</b>	<b>46,365,519</b>	<b>8,976,508</b>	<b>19,432,516</b>	<b>67,059,861</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 92,479,510</b>	<b>\$ 13,271,935</b>	<b>\$ 19,432,516</b>	<b>\$ 69,333,770</b>

<b>Debt Service Fund</b>		
<b>Community Redevelopment Agency Debt Service</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
\$ 10,072,317	\$ 48,407,839	\$ 174,573,336
-	2,197,148	6,790,324
-	3,977,575	24,497,512
-	228,883	1,907,685
-	12,058	24,118
529	4,114,660	7,430,256
-	-	6,729,900
189,000	580,657	38,429,140
-	-	3,916,126
-	8,456,291	8,456,291
<b>\$ 10,261,846</b>	<b>\$ 67,975,111</b>	<b>\$ 272,754,688</b>
\$ -	\$ 4,976,931	\$ 23,466,892
-	167,283	1,082,843
9,000	1,428,074	30,747,449
-	212,313	705,940
-	-	105,762
5,639,404	7,733	5,657,798
9,378	3,120,739	6,435,798
37,607,783	-	37,659,483
<b>43,265,565</b>	<b>9,913,073</b>	<b>105,861,965</b>
-	12,058	24,118
-	-	3,916,126
-	3,977,575	24,497,512
189,000	580,657	9,860,302
-	3,102,065	3,102,065
-	644,786	644,786
-	5,292	8,968,479
-	13,679,219	33,111,735
-	8,331,206	47,568,307
-	12,867,643	12,867,643
-	170,162	170,162
-	301,868	301,868
-	-	2,600,000
-	-	13,321
-	15,151,482	15,151,482
-	-	68,700
-	-	346,160
-	-	1,000,000
(33,192,719)	(761,975)	2,679,957
<b>(33,003,719)</b>	<b>58,062,038</b>	<b>166,892,723</b>
<b>\$ 10,261,846</b>	<b>\$ 67,975,111</b>	<b>\$ 272,754,688</b>

**Assets:**

Pooled cash and investments (note 3)  
Receivables:  
    Accounts  
    Notes and loans (note 4)  
    Accrued interest  
Prepaid costs  
Due from other governments  
Due from other funds (note 7)  
Advances to other funds (note 7)  
Land held for resale  
Restricted assets:  
    Cash with fiscal agents (note 3)

**Total Assets**

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts payable  
Accrued liabilities  
Deferred revenues  
Unearned revenues  
Deposits payable  
Due to other governments  
Due to other funds (note 7)  
Advances from other funds (note 7)

**Total Liabilities**

**Fund Balances:**

**Nonspendable:**

Prepaid costs  
Land held for resale  
Notes and loans  
Advances to other funds

**Restricted for:**

Community development projects  
Public safety  
Community and cultural  
Public works  
Capital Projects  
Debt service  
Endowments  
Water quality

**Committed to:**

Revolving line of credit  
Scholarship program

**Assigned to:**

Capital Projects  
Continuing appropriations  
GASB 31  
Future debt service

**Unassigned**

**Total Fund Balances**

**Total Liabilities and Fund Balances**



**City of Moreno Valley**

**Reconciliation of the Balance Sheet of Governmental Funds  
To the Statement of Net Assets  
June 30, 2011**

Fund balances of governmental funds \$ 166,892,723

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets net of depreciation have not been included as financial resources in governmental fund activity.

Capital Assets (excludes internal service capital assets)	1,112,386,944
Accumulated depreciation (excludes internal service accumulated depreciation)	(290,848,431)

Bond issuance cost is an expenditure in the governmental funds, but it is a deferred charge in the statement of net assets. 139,972

Long-term debt and compensated absences that have not been included in the governmental fund activity:

2007 Towngate Special Tax Refunding Bonds	\$ (8,860,000)	
2007 Towngate Improvement Tax Refunding	(3,470,000)	
Auto Mall Special Tax Bonds	(1,325,000)	
2011 Private Placement Refunding, Series 1997		
Variable Rate Certificates of Participation	(4,343,500)	
Lease Revenue Bonds, 2005	(39,660,000)	
2011 Private Placement Refunding, Series 1997		
Variable Rate Certificates of Participation	(3,272,000)	
Notes Payable, Price Company	(1,736,067)	
RDA-2007 Tax Allocation Bonds Series A	<u>(42,475,000)</u>	(105,141,567)
Compensated Absences		(4,686,168)

Accrued interest payable for the current portion of interest due on Bonds has not been reported in the governmental funds. (1,275,589)

Revenues reported as deferred revenue in the governmental funds and recognized in the Statement of Activities. These are included in the intergovernmental revenues in the governmental fund activity. 30,747,449

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. 40,255,865

**Net assets of governmental activities \$ 948,471,198**

City of Moreno Valley

Statement of Revenues,  
Expenditures and Changes in Fund Balances  
Governmental Funds  
Year Ended June 30, 2011

	General	Special Revenue Funds		Capital Projects Fund
		CSD Zones	Development Impact Fees	Community Redevelopment Agency Capital Projects
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 9,430,846	\$ 3,237,015	\$ -	\$ 3,522,959
Property taxes in lieu	13,055,796	-	-	-
Utility taxes	15,317,439	-	-	-
Sales taxes	11,283,435	-	-	-
Other taxes	7,209,262	1,013,881	-	-
Licenses and permits	1,532,514	-	-	-
Intergovernmental	895,366	74,097	-	-
Charges for services	7,408,607	11,171,945	1,137,877	-
Use of money and property	3,886,420	614,940	412,081	838,385
Fines and forfeitures	791,497	42,302	-	-
Miscellaneous	682,959	63,102	-	159,106
<b>Total Revenues</b>	<b>71,494,141</b>	<b>16,217,282</b>	<b>1,549,958</b>	<b>4,520,450</b>
<b>Expenditures:</b>				
Current:				
General government	9,592,027	-	-	1,244,090
Public safety	57,288,473	-	-	-
Community development	4,235,300	-	-	8,119,944
Community and cultural	-	16,293,348	-	-
Public works	3,413,488	-	-	-
Capital outlay	56,406	18,247	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
<b>Total Expenditures</b>	<b>74,585,694</b>	<b>16,311,595</b>	<b>-</b>	<b>9,364,034</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,091,553)</u>	<u>(94,313)</u>	<u>1,549,958</u>	<u>(4,843,584)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers in (note 7)	773,051	1,587,244	-	595,863
Transfers out (note 7)	(2,605,518)	-	(4,084,493)	-
Refunding bonds issued	-	-	-	-
Refunding bonds issuance cost	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,832,467)</b>	<b>1,587,244</b>	<b>(4,084,493)</b>	<b>595,863</b>
Net Change in Fund Balances	<u>(4,924,020)</u>	<u>1,492,931</u>	<u>(2,534,535)</u>	<u>(4,247,721)</u>
Fund Balances, Beginning of Year, as previously reported	51,289,539	7,483,577	21,967,051	71,307,582
Restatements (note 10)	-	-	-	-
Fund Balances, Beginning of Year, as restated	51,289,539	7,483,577	21,967,051	71,307,582
<b>Fund Balances, End of Year</b>	<b>\$ 46,365,519</b>	<b>\$ 8,976,508</b>	<b>\$ 19,432,516</b>	<b>\$ 67,059,861</b>

<b>Debt Service Fund</b>		
<b>Community Redevelopment Agency Debt Service</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
\$ 6,500,538	\$ 8,325	\$ 22,699,683
-	-	13,055,796
-	-	15,317,439
994,015	-	12,277,450
-	190,183	8,413,326
-	-	1,532,514
1,090,264	25,531,615	27,591,342
-	1,779,260	21,497,689
511,926	763,445	7,027,197
-	-	833,799
2,686,000	660,410	4,251,577
<b>11,782,743</b>	<b>28,933,238</b>	<b>134,497,812</b>
3,163,638	505,026	14,504,781
-	863,652	58,152,125
-	4,825,884	17,181,128
-	6,712,713	23,006,061
-	11,604,583	15,018,071
-	15,685,059	15,759,712
417,581	11,306,440	11,724,021
4,988,816	3,356,268	8,345,084
<b>8,570,035</b>	<b>54,859,625</b>	<b>163,690,983</b>
3,212,708	(25,926,387)	(29,193,171)
-	16,038,077	18,994,235
(2,881,220)	(9,441,025)	(19,012,256)
-	7,615,500	7,615,500
-	(167,736)	(167,736)
<b>(2,881,220)</b>	<b>14,044,816</b>	<b>7,429,743</b>
331,488	(11,881,571)	(21,763,428)
(33,335,207)	70,186,868	188,899,410
-	(243,259)	(243,259)
(33,335,207)	69,943,609	188,656,151
<b>\$ (33,003,719)</b>	<b>\$ 58,062,038</b>	<b>\$ 166,892,723</b>

**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  
Community and cultural  
Public works  
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 (note 7)  
Transfers out (note 7)  
Refunding bonds issued  
Refunding bonds issuance cost

**Total Other Financing Sources  
(Uses)**

Net Change in Fund Balances

Fund Balances, Beginning of Year, as  
previously reported

Restatements (note 10)

Fund Balances, Beginning of Year, as restated

**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, 2011**

Net change in fund balances - total governmental funds \$ (21,763,428)

Amounts reported for governmental activities in the statement of activities are different because:

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.

Capital outlay (excludes internal service capital outlay)	23,176,969
Depreciation Expense (excludes internal service depreciation)	(23,326,178)

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. 24,414,000

The issuance of long-term debt provides current financial resources in the governmental funds, but issuing debt increases the long-term liabilities in the statement of net assets. Repayment of principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.

Bonds issued	(7,615,500)
Principal payments	11,724,021

Debt issuance costs are expenditures in governmental funds, but these costs are capitalized on the statement of net assets.

Issuance costs on refunding bonds issued	167,736
Amortization of refunding bond issuance costs	(27,764)

Accrued interest for long-term liabilities. This is the net change in accrued interest for the current period. 39,308

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. (606,972)

Revenues reported as deferred revenue in the governmental funds and recognized in the Statement of Activities. These are included in the intergovernmental revenues in the governmental fund activity. (1,284,121)

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. 2,163,866

**Change in net assets of governmental activities \$ 7,061,937**

**City of Moreno Valley**  
**Budgetary Comparison Statement**  
**General Fund**  
**Year Ended June 30, 2011**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 8,596,100	\$ 8,596,100	\$ 9,430,846	\$ 834,746
Property taxes in-lieu	11,773,400	11,773,400	13,055,796	1,282,396
Sales taxes	9,735,100	9,735,100	11,283,435	1,548,335
Utility user's tax	15,200,000	15,200,000	15,317,439	117,439
Other taxes	6,556,500	6,556,500	7,209,262	652,762
Licenses and permits	1,500,600	1,500,600	1,532,514	31,914
Intergovernmental	360,000	360,000	895,366	535,366
Charges for services	8,439,000	8,442,656	7,408,607	(1,034,049)
Use of money and property	4,527,900	4,532,300	3,886,420	(645,880)
Fines and forfeitures	1,176,500	1,176,500	791,497	(385,003)
Miscellaneous	105,300	105,300	682,959	577,659
<b>Total Revenues:</b>	<b><u>67,970,400</u></b>	<b><u>67,978,456</u></b>	<b><u>71,494,141</u></b>	<b><u>3,515,685</u></b>
<b>Expenditures:</b>				
Current:				
General government				
City council	579,922	581,564	513,868	67,696
City manager	850,396	896,175	726,440	169,735
City clerk	521,486	521,486	507,398	14,088
City attorney	1,015,407	1,090,407	1,034,442	55,965
Economic development	436,287	482,774	391,451	91,323
Financial and administrative services	2,676,900	2,696,813	2,694,398	2,415
Human resources	958,505	958,505	923,964	34,541
Non-departmental	3,640,525	3,517,071	2,800,066	717,005
Public safety				
Police	41,291,771	41,870,739	39,104,174	2,766,565
Fire	15,666,535	15,466,535	14,793,909	672,626
Animal services	2,269,940	2,280,118	2,214,243	65,875
Emergency operations/volunteer services	605,166	609,566	610,084	(518)
Crossing guards	583,439	583,439	566,063	17,376
Community development	4,544,070	4,545,270	4,235,300	309,970
Public works	3,528,195	3,528,195	3,413,488	114,707
Capital outlay	130,100	555,556	56,406	499,150
<b>Total Expenditures</b>	<b><u>79,298,644</u></b>	<b><u>80,184,213</u></b>	<b><u>74,585,694</u></b>	<b><u>5,598,519</u></b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(11,328,244)</u>	<u>(12,205,757)</u>	<u>(3,091,553)</u>	<u>(2,082,834)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers in (note 7)	263,000	263,000	773,051	510,051
Transfers out (note 7)	(1,582,740)	(2,513,040)	(2,605,518)	92,478
<b>Total Other Financing Sources (Uses)</b>	<b><u>(1,319,740)</u></b>	<b><u>(2,250,040)</u></b>	<b><u>(1,832,467)</u></b>	<b><u>602,529</u></b>
Net Change in Fund Balances	<u>(12,647,984)</u>	<u>(14,455,797)</u>	<u>(4,924,020)</u>	<u>(1,480,305)</u>
Fund Balance, Beginning of Year	<u>51,289,539</u>	<u>51,289,539</u>	<u>51,289,539</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<b><u>\$ 38,641,555</u></b>	<b><u>\$ 36,833,742</u></b>	<b><u>\$ 46,365,519</u></b>	<b><u>\$ (1,480,305)</u></b>

City of Moreno Valley

Budgetary Comparison Statement  
CSD Zones  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 3,043,389	\$ 3,103,389	\$ 3,237,015	\$ 133,626
Other taxes	967,800	967,800	1,013,881	46,081
Intergovernmental	27,000	27,000	74,097	47,097
Charges for services	10,784,300	10,762,805	11,171,945	409,140
Use of money and property	552,200	553,200	614,940	61,740
Fines and forfeitures	56,500	56,500	42,302	(14,198)
Miscellaneous	80,300	101,353	63,102	(38,251)
<b>Total Revenues</b>	<b>15,511,489</b>	<b>15,572,047</b>	<b>16,217,282</b>	<b>645,235</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	17,652,076	17,705,106	16,293,348	1,411,758
Capital outlay	123,400	189,850	18,247	171,603
<b>Total Expenditures</b>	<b>17,775,476</b>	<b>17,894,956</b>	<b>16,311,595</b>	<b>1,583,361</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,263,987)	(2,322,909)	(94,313)	(938,126)
<b>Other Financing Sources (Uses):</b>				
Transfers in (note 7)	865,245	1,463,240	1,587,244	124,004
Transfers out (note 7)	(51,800)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>813,445</b>	<b>1,463,240</b>	<b>1,587,244</b>	<b>124,004</b>
Net Change in Fund Balances	(1,450,542)	(859,669)	1,492,931	(814,122)
Fund Balance, Beginning of Year	7,483,577	7,483,577	7,483,577	-
<b>Fund Balance, End of Year</b>	<b>\$ 6,033,035</b>	<b>\$ 6,623,908</b>	<b>\$ 8,976,508</b>	<b>\$ (814,122)</b>

City of Moreno Valley

Budgetary Comparison Statement  
Development Impact Fees  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 412,800	\$ 412,800	\$ 1,137,877	\$ 725,077
Use of money and property	197,800	197,800	412,081	214,281
<b>Total Revenues</b>	<b>610,600</b>	<b>610,600</b>	<b>1,549,958</b>	<b>939,358</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	610,600	610,600	1,549,958	939,358
<b>Other Financing Sources (Uses):</b>				
Transfers out (note 7)	(4,084,493)	(4,084,493)	(4,084,493)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(4,084,493)</b>	<b>(4,084,493)</b>	<b>(4,084,493)</b>	<b>-</b>
Net Change in Fund Balances	(3,473,893)	(3,473,893)	(2,534,535)	939,358
Fund Balance, Beginning of Year	21,967,051	21,967,051	21,967,051	-
<b>Fund Balance, End of Year</b>	<b>\$ 18,493,158</b>	<b>\$ 18,493,158</b>	<b>\$ 19,432,516</b>	<b>\$ 939,358</b>



## **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

Statement of Net Assets  
Proprietary Funds  
June 30, 2011

	<u>Enterprise Fund - Electric</u>	<u>Governmental Activities- Internal Service Funds</u>
<b>Assets:</b>		
Current:		
Pooled cash and investments (note 3)	\$ -	\$ 36,198,067
Receivables:		
Accounts	1,892,034	1,334
Prepaid costs	-	21,506
Inventories	-	8,575
Restricted:		
Cash with fiscal agent (note 3)	<u>7,706,620</u>	<u>-</u>
<b>Total Current Assets</b>	<b><u>9,598,654</u></b>	<b><u>36,229,482</u></b>
Noncurrent:		
Capital assets - net of accumulated depreciation (note 5)	<u>35,734,272</u>	<u>8,201,648</u>
<b>Total Noncurrent Assets</b>	<b><u>35,734,272</u></b>	<b><u>8,201,648</u></b>
<b>Total Assets</b>	<b><u>\$ 45,332,926</u></b>	<b><u>\$ 44,431,130</u></b>
<b>Liabilities and Net Assets:</b>		
<b>Liabilities:</b>		
Current:		
Accounts payable	\$ 2,123,953	\$ 170,906
Accrued liabilities	10,791	49,315
Accrued interest	269,580	-
Deposits payable	848,200	-
Due to other funds (note 7)	294,102	-
Compensated absences (note 6)	14,284	316,826
Self-insurance payable (note 13)	-	910,000
Bonds, notes, and loans payable (note 6)	<u>537,482</u>	<u>-</u>
<b>Total Current Liabilities</b>	<b><u>4,098,392</u></b>	<b><u>1,447,047</u></b>
Noncurrent:		
Advances from other funds (note 7)	769,657	-
Advances from operator	1,483,104	-
Compensated absences (note 6)	-	211,218
Self-insurance payable (note 13)	-	2,517,000
Bonds, notes, and loans payable (note 6)	<u>28,960,429</u>	<u>-</u>
<b>Total Noncurrent Liabilities</b>	<b><u>31,213,190</u></b>	<b><u>2,728,218</u></b>
<b>Total Liabilities</b>	<b><u>35,311,582</u></b>	<b><u>4,175,265</u></b>
<b>Net Assets:</b>		
Invested in capital assets, net of related debt	13,942,981	8,201,648
Restricted for public purpose programs	1,702,037	-
Unrestricted	<u>(5,623,674)</u>	<u>32,054,217</u>
<b>Total Net Assets</b>	<b><u>10,021,344</u></b>	<b><u>40,255,865</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 45,332,926</u></b>	<b><u>\$ 44,431,130</u></b>

City of Moreno Valley

Statement of Revenues, Expenses  
and Changes in Fund Net Assets  
Proprietary Funds  
Year Ended June 30, 2011

	<b>Enterprise Fund - Electric</b>	<b>Governmental Activities- Internal Service Funds</b>
<b>Operating Revenues:</b>		
Sales and service charges	\$ 15,463,221	\$ 10,928,511
Miscellaneous	209,459	22,233
<b>Total Operating Revenues</b>	<b>15,672,680</b>	<b>10,950,744</b>
<b>Operating Expenses:</b>		
Cost of services	-	6,950,722
Depreciation expense	690,851	764,645
Electricity purchased	7,733,304	-
Services and supplies	2,663,528	-
Distribution share	2,061,010	-
Self-insurance claims and charges	-	982,296
<b>Total Operating Expenses</b>	<b>13,148,693</b>	<b>8,697,663</b>
Operating Income (Loss)	2,523,987	2,253,081
<b>Nonoperating Revenues (Expenses):</b>		
Interest revenue	29,540	-
Interest expense	(1,659,095)	-
Litigation settlement	42,710	-
Engineering plan check fees	136,441	-
Gain (loss) on disposal of capital assets	-	605
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(1,450,404)</b>	<b>605</b>
Income (Loss) Before Transfers	1,073,583	2,253,686
Transfers in (note 7)	107,841	1,174,505
Transfers out (note 7)	-	(1,264,325)
Changes in Net Assets	1,181,424	2,163,866
<b>Net Assets:</b>		
Beginning of Year	8,839,920	38,091,999
<b>End of Fiscal Year</b>	<b>\$ 10,021,344</b>	<b>\$ 40,255,865</b>



City of Moreno Valley

Statement of Cash Flows  
Proprietary Funds  
Year Ended June 30, 2011

	<b>Enterprise Fund - Electric</b>	<b>Governmental Activities-Internal Service Funds</b>
<b>Cash Flows from Operating Activities:</b>		
Cash received from customers	\$ 14,731,908	\$ 10,928,487
Cash paid to suppliers for goods and services	(9,467,185)	(4,499,739)
Cash paid for claims	-	(1,175,296)
Cash paid to employees for services	(2,786,558)	(2,587,239)
Proceeds for litigation settlement	42,710	-
Other operating revenues (expenses)	209,459	22,194
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>2,730,334</b>	<b>2,688,407</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>		
Cash transfers out	-	(1,264,325)
Cash transfers in	107,841	1,174,505
Repayment made to other funds	294,102	-
Advances received from operator	344,110	-
<b>Net Cash Provided (Used) by Non-Capital Financing Activities</b>	<b>746,053</b>	<b>(89,820)</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Acquisition and construction of capital assets	(2,896,253)	(219,138)
Engineering plan check fees	136,441	-
Principal paid on capital debt	(527,977)	-
Interest paid on capital debt	(1,663,235)	-
Advance from other funds	(31,500)	-
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(4,982,524)</b>	<b>(219,138)</b>
<b>Cash Flows from Investing Activities:</b>		
Interest received	29,540	-
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>29,540</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(1,476,597)</b>	<b>2,379,449</b>
Cash and Cash Equivalents at Beginning of Year	9,183,217	33,818,618
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 7,706,620</b>	<b>\$ 36,198,067</b>
<b>Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:</b>		
Operating income (loss)	\$ 2,523,987	\$ 2,253,081
<b>Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:</b>		
Depreciation	690,851	764,645
Proceeds for litigation settlement	42,710	-
(Increase) decrease in accounts receivable	(711,570)	(63)
(Increase) decrease in prepaid expense	3,313	(13,195)
(Increase) decrease in inventories	-	(8,575)
Increase (decrease) in accounts payable	231,976	13,660
Increase (decrease) in accrued liabilities	(12,685)	(107,624)
Increase (decrease) in unearned revenue	(13,794)	-
Increase (decrease) in deposits payable	(5,949)	-
Increase (decrease) in self-insurance payable	-	(193,000)
Increase (decrease) in compensated absences	(18,505)	(20,522)
<b>Total Adjustments</b>	<b>206,347</b>	<b>435,326</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 2,730,334</b>	<b>\$ 2,688,407</b>

**Non-Cash Investing, Capital, and Financing Activities:**

There were no significant noncash investing, capital and noncapital financing activities for the year ended June 30, 2011

## 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

Statement of Fiduciary Net Assets  
Fiduciary Funds  
June 30, 2011

	<u>Total</u>
<b>Assets:</b>	
Pooled cash and investments (note 3)	\$ 7,311,793
Receivables:	
Accounts	52,033
Due from other governments	42,851
Restricted assets:	
Cash with fiscal agents (note 3)	<u>665,165</u>
<b>Total Assets</b>	<b><u>\$ 8,071,842</u></b>
<b>Liabilities:</b>	
Accounts payable	\$ 298,119
Deposits payable	6,707,676
Payable to trustee	<u>1,066,047</u>
<b>Total Liabilities</b>	<b><u>\$ 8,071,842</u></b>

**Notes to Basic  
Financial Statements**

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011**

**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, IA#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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 1: Organization and Summary of Significant Accounting Policies (Continued)**

- 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.
- Housing Authority (the Housing Authority) was established pursuant to State law section 34240 of the California Health and Safety Code, which allows for every City to establish a housing authority. The Housing Authority is designed to protect local housing funds and programs, provide new revenue opportunities for affordable housing programs, serve the public interest, promote public safety and welfare, and ensure decent, safe, sanitary and affordable housing accommodations to persons of low income. The City of Moreno Valley City Council serves as the Housing Authority's Commissioners.

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.

**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 Statements 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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 1: Organization and Summary of Significant Accounting Policies (Continued)**

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 and sales tax 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.

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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 1: Organization and Summary of Significant Accounting Policies (Continued)**

- 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 reports the following major business-type fund:

- The Electric Fund accounts for the operations of the City's electric utility.

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.



**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 1: Organization and Summary of Significant Accounting Policies (Continued)**

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 fair 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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 1: Organization and Summary of Significant Accounting Policies (Continued)**

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 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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 1: Organization and Summary of Significant Accounting Policies (Continued)**

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

**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.

**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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 1: Organization and Summary of Significant Accounting Policies (Continued)**

Land Held for Resale

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

The City issued GASB Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions" during fiscal year 2010-2011. In the fund financial statements, government funds report the following fund balance classification:

Nonspendable include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted include amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a minute action or a resolution.

Assigned include amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The Financial and Administrative Services Director is authorized to assign amounts to a specific purpose, which was established by the governing body in a resolution.

Unassigned include the residual amounts that have not been restricted, committed, or assigned to specific purposes.

An individual governmental fund could include nonspendable resources and amounts that are restricted, committed, assigned, or unassigned or any combination of those classifications. Restricted amounts are to be considered spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available and committed, assigned, then unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications can be used.

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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**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 XIIIB of the State Constitution.

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.

For fiscal year 2010-2011, the following funds had no adopted annual budgets:

- Article 3 Transportation
- Prop 42 Replacement Funds
- Capital Improvements
- Traffic Signal Mitigation
- 2011 Priv Placement Ref 97 Lease Rev Bonds
- 2011 Priv Placement Ref 97 COPs
- Equestrian Trail Endowment
- Rockridge Park Endowment

These funds had no adopted budget due to the timing of the usage of the funds. Money will be budgeted as needed based on specific projects to be completed with these funds.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 3: Cash and Investments**

As of June 30, 2011, cash and investments were reported in the accompanying financial statements as follows:

Government Activities:	
Governmental Funds	\$ 183,029,627
Internal Service Funds	36,198,067
Business-Type Activities	7,706,620
Fiduciary Funds	<u>7,976,958</u>
Total Cash and Investments	<u>\$ 234,911,272</u>

Cash and investments as of June 30, 2011 consist of the following:

Cash and Cash Equivalents	
Petty cash and change boxes	\$ 14,837
Demand deposit	(2,394,341)
Investments	220,462,700
Cash and Investments with fiscal agents	<u>16,828,076</u>
Total Cash and Investments	<u>\$ 234,911,272</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 HomeLoan 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 Financial Statements  
Year Ended June 30, 2011 (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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 3: Cash and Investments (Continued)**

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, 2011, 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, 2011, 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, 2011, the City's investments in external investment pools and investment agreements are unrated.

On August 5, 2011, Standard & Poor's Ratings Services lowered its long-term sovereign credit rating on the United States of America to AA+ from AAA. As a result, on August 8, 2011, Standard & Poor's Ratings Services lowered its issuer credit ratings and related issue ratings on various Federal Home Loan Bank, Federal Farm Credit Bank, Fannie Mae and Freddie Mac to AA+ from AAA. The City invests in LAIF which invests in various underlying securities, including the federal agency securities listed above. While LAIF is not rated, the federal agency securities are, and these have been affected by this rating change.

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 \$(2,394,341) at June 30, 2011. Bank balances before reconciling items were \$3,302,347 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.



**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 3: Cash and Investments (Continued)**

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 Calif	5 years	None	None
Bonds, notes or other indebtedness of local agencies in	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, 2011, 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:

Medium Term Notes	18.5%
U.S. Treasury Notes	21.1%
Federal Farm Credit Banks	9.9%
Federal Farm Loan Bank	5.6%
Federal Home Loan Mortgage Corp	9.4%
Federal National Mortgage Assn	7.1%

As of June 30, 2011, the City had the following investments and original maturities:

<u>Investment Type</u>	<u>6 months or less</u>	<u>6 months to 1 year</u>	<u>1 to 3 years</u>	<u>3 to 5 years</u>	<u>Fair Value</u>
Local Agency Investment Fund	\$ 42,568,573	\$ -	\$ -	\$ -	\$ 42,568,573
Money Market Fund	209,027	-	-	-	209,027
Medium Term Notes	-	261,250	22,758,209	20,977,728	43,997,187
US Treasury Notes	3,087,997	15,707,226	14,567,681	16,582,267	49,945,171
Federal Farm Credit Banks	-	1,049,683	16,111,197	6,284,376	23,445,256
Federal Farm Loan Banks	3,024,334	1,011,940	9,147,721	-	13,183,995
Federal Home Loan Mortgage Corp	3,940,704	-	10,472,858	7,797,136	22,210,698
Federal National Mortgage Assn.	4,537,427	2,033,554	2,306,488	7,898,482	16,775,951
Tennessee Valley Authority	-	-	8,126,842	-	8,126,842
Held by Bond Trustee:					
Money Market Funds	16,828,076	-	-	-	16,828,076
<b>Totals</b>	<b>\$ 74,196,138</b>	<b>\$ 20,063,653</b>	<b>\$ 83,490,996</b>	<b>\$ 59,539,989</b>	<b>\$ 237,290,776</b>

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 4: Notes and Loan Receivables**

Notes and loans receivables of \$24,497,512 consist primarily of revolving home improvement loans and are due beyond one year.

A summary of amounts owed at June 30, 2011 follows:

	Community Redevelopment Agency Capital Projects Fund	Nonmajor Governmental Funds
Cottonwood Properties	\$ 3,862,034	\$ 2,050,000
Sheila Street Rehabilitation	2,651,875	-
RHDC Properties	1,866,557	773,616
CVHC	1,639,450	-
Ability First	824,917	-
Bay Family Apartments	755,000	-
Perris Isle	413,000	687,000
Oakwood	2,250,000	-
Rancho Dorado	5,550,000	-
Others	707,104	466,959
<b>Totals</b>	<b>\$ 20,519,937</b>	<b>\$ 3,977,575</b>

**Note 5: Capital Assets**

General government capital asset activity for the year ended June 30, 2011 follows:

	Balance July 1, 2010	Transfers	Additions	Deletions	Balance June 30, 2011
<b>Non-Depreciable Assets:</b>					
Land	\$ 308,409,790	\$ -	\$ -	\$ -	\$ 308,409,790
Construction	49,288,732	(21,667,306)	22,688,240	-	50,309,666
Subtotal: Non-Depreciable Assets	357,698,522	(21,667,306)	22,688,240	-	358,719,456
<b>Depreciable Assets:</b>					
Buildings & Improvements	110,203,280	5,928,365	87,783	-	116,219,428
Machinery & Equipment	11,953,150	-	620,688	-	12,573,838
Vehicles	9,810,910	-	-	-	9,810,910
Infrastructure	594,714,729	15,738,941	24,414,000	-	634,867,670
Subtotal: Depreciable Assets	726,682,069	21,667,306	25,122,471	-	773,471,846
<b>Total Capital Assets</b>	<b>1,084,380,591</b>	<b>-</b>	<b>47,810,711</b>	<b>-</b>	<b>1,132,191,302</b>
<b>Less Accumulated Depreciation for:</b>					
Buildings & Improvements	(37,968,341)	-	(3,333,602)	-	(41,301,943)
Machinery & Equipment	(9,825,372)	-	(857,972)	-	(10,683,344)
Vehicles	(6,690,128)	-	(856,933)	-	(7,547,061)
Infrastructure	(223,876,477)	-	(19,042,316)	-	(242,918,793)
Total Accumulated Depreciation	(278,360,318)	-	(24,090,823)	-	(302,451,141)
<b>Total Net Capital Assets</b>	<b>\$ 806,020,273</b>	<b>\$ -</b>	<b>\$ 23,719,888</b>	<b>\$ -</b>	<b>\$ 829,740,161</b>

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 5: Capital Assets (Continued)**

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General Government	\$ 132,861
Public safety	1,238,516
Community development	833,341
Community and cultural	1,931,532
Public works	19,189,928
Internal service funds	764,645
Total	<u>\$ 24,090,823</u>

Business-type capital asset activity for the year ended June 30, 2011 follows:

	Balance July 1, 2010	Transfers	Additions	Deletions	Balance June 30, 2011
<b>Non-Depreciable Assets:</b>					
Land	\$ 1,237,459	\$ -	\$ -	\$ -	\$ 1,237,459
Construction In Progress	1,963,713	(4,381,933)	2,701,873	-	283,653
Subtotal: Non-Depreciable Assets	<u>3,201,172</u>	<u>(4,381,933)</u>	<u>2,701,873</u>	<u>-</u>	<u>1,521,112</u>
<b>Depreciable Assets:</b>					
Infrastructure	33,376,974	4,381,933	194,380	-	37,953,287
Subtotal: Depreciable Assets	<u>33,376,974</u>	<u>4,381,933</u>	<u>194,380</u>	<u>-</u>	<u>37,953,287</u>
Total Capital Assets	36,578,146	-	2,896,253	-	39,474,399
<b>Less Accumulated Depreciation for:</b>					
Infrastructure	(3,049,276)	-	(690,851)	-	(3,740,127)
Total Accumulated Depreciation	<u>(3,049,276)</u>	<u>-</u>	<u>(690,851)</u>	<u>-</u>	<u>(3,740,127)</u>
Total Net Capital Assets	<u>\$ 33,528,870</u>	<u>\$ -</u>	<u>\$ 2,205,402</u>	<u>\$ -</u>	<u>\$ 35,734,272</u>

Depreciation expense for business-type activities was charged as follows:

Electric Utility	<u>\$ 690,851</u>
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**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**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, 2011:

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011	Due Within One Year
Towngate Community Facilities District No. 87-7:					
2007 Towngate Special Tax Refunding Bonds	\$ 9,490,000	\$ -	\$ (630,000)	\$ 8,860,000	\$ 655,000
2007 Towngate Improvement Tax Refunding	3,665,000	-	(195,000)	3,470,000	205,000
Community Facilities District No. 3:					
Auto Mall Special Tax Bonds	2,370,000	-	(1,045,000)	1,325,000	15,000
Moreno Valley Public Facilities Financing					
Refunding Certificates of Participation, Series 1997	4,875,000	-	(4,875,000)	-	-
2011 Private Placement Refunding, Series 1997					
Variable Rate Certificates of Participation	-	4,343,500	-	4,343,500	681,000
Moreno Valley Public Financing Authority:					
Lease Revenue Bonds, 1997	3,705,000	-	(3,705,000)	-	-
Lease Revenue Bonds, 2005	40,500,000	-	(840,000)	39,660,000	885,000
2011 Private Placement Refunding, Series 1997					
Variable Rate Certificates of Participation	-	3,272,000	-	3,272,000	261,000
City:					
Accrued Self-Insurance Claims and Judgments	3,620,000	1,022,687	(1,215,687)	3,427,000	910,000
Compensated Absences:					
Governmental Funds	4,079,196	867,150	(260,178)	4,686,168	298,892
Internal Service Funds	548,566	140,895	(161,417)	528,044	316,826
Child Development Portable Classrooms	16,440	-	(16,440)	-	-
Community Redevelopment Agency					
Notes Payable, Price Company	2,023,648	-	(287,581)	1,736,067	-
RDA - 2007 Tax Allocation Bonds Series A	42,605,000	-	(130,000)	42,475,000	210,000
Totals	<u>\$ 117,497,850</u>	<u>\$ 9,646,232</u>	<u>\$ (13,361,303)</u>	<u>\$ 113,782,779</u>	<u>\$ 4,437,718</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 Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

The annual debt service requirements for the 2007 Towngate Special Tax Refunding Bonds payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	2007 Towngate Special Tax Refunding Bonds	
	Principal	Interest
2011-2012	\$ 655,000	\$ 359,294
2012-2013	680,000	335,931
2013-2014	700,000	310,906
2014-2015	730,000	283,181
2015-2016	760,000	253,381
2017-2021	4,350,000	688,931
2022-2026	985,000	20,316
Totals	<u>\$ 8,860,000</u>	<u>\$ 2,251,940</u>

**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.

The annual debt service requirements for the 2007 Towngate Improvement Tax Refunding Bonds payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	2007 Towngate Improvement Tax Refunding Bonds	
	Principal	Interest
2011-2012	\$ 205,000	\$ 152,173
2012-2013	210,000	143,719
2013-2014	220,000	135,009
2014-2015	230,000	125,669
2015-2016	240,000	115,739
2017-2021	1,375,000	403,905
2022-2026	990,000	73,288
Totals	<u>\$ 3,470,000</u>	<u>\$ 1,149,502</u>

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

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.

The annual debt service requirements for the Auto Mall Special Tax Bonds payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	Auto Mall Special Tax Bonds	
	Principal	Interest
2011-2012	\$ 15,000	\$ 98,813
2012-2013	15,000	97,688
2013-2014	20,000	96,375
2014-2015	25,000	94,688
2015-2016	30,000	92,625
2017-2021	205,000	423,563
2022-2026	380,000	316,125
2027-2031	635,000	127,688
Totals	<u>\$ 1,325,000</u>	<u>\$ 1,347,565</u>

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

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

the scheduled lease payments of the City. In June 2011, the Moreno Valley Public Facilities Financing Authority refunded, on a current basis, the 1997 Certificates of Participation in a Private Placement refunding.

2011 Private Placement Refunding, 1997 Certificates of Participation

The 2011 Private Placement Refunding of the 1997 Certificates of Participation mature in serial fashion through November 1, 2016 and bear interest of 2.92%. The original amount of the issue was \$4,343,500. The bonds are payable from lease payments made by the City under a project lease dated November 1, 1997 between the City and the Moreno Valley Public Facilities Financing Corporation. 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 Certificates of Participations issue. This issue is fully insured in the event of nonpayment by the City. These refinancing decreased aggregate debt service payments that were required by approximately \$65,630. This refunding resulted in an economic gain of approximately \$25,174. The outstanding balance at June 30, 2011 is \$4,343,500.

The annual debt service requirements for the 2011 Private Placement Refunding, 1997 Certificates of Participation payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	2011 Private Placement Refunding, 1997 Certificates of Participation	
	Principal	Interest
2011-2012	\$ 681,000	\$ 106,318
2012-2013	690,500	96,864
2013-2014	710,500	76,409
2014-2015	732,000	55,349
2015-2016	753,500	33,660
2017-2021	776,000	11,330
<b>Totals</b>	<b>\$ 4,343,500</b>	<b>\$ 379,930</b>

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. In February 2011, the Moreno Valley Public Financing Authority refunded, on a current basis, the 1997 Lease Revenue Bonds in a Private Placement refunding.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

2011 Private Placement Refunding, 1997 Lease Revenue Bonds

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 original amount of the issue was \$3,272,000. 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. These refinancing decreased aggregate debt service payments that were required by approximately \$731,963. This refunding resulted in an economic gain of approximately \$171,743. The outstanding balance at June 30, 2011 is \$3,272,000.

The annual debt service requirements for the 2011 Private Placement Refunding, 1997 Lease Revenue Bonds payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	2011 Private Placement Refunding, 1997 Lease Revenue Bonds	
	Principal	Interest
2011-2012	\$ 261,000	\$ 125,032
2012-2013	222,000	115,420
2013-2014	234,000	106,346
2014-2015	241,000	96,893
2015-2016	252,000	87,082
2017-2021	1,413,000	273,884
2022-2026	649,000	26,089
<b>Totals</b>	<b>\$ 3,272,000</b>	<b>\$ 830,746</b>

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.



**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

The annual debt service requirements for the Lease Revenue Bonds, 2005 payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	2005 Lease Revenue Bonds	
	Principal	Interest
2011-2012	\$ 885,000	\$ 1,758,466
2012-2013	920,000	1,715,641
2013-2014	970,000	1,670,691
2014-2015	1,020,000	1,626,041
2015-2016	1,050,000	1,579,390
2017-2021	6,050,000	7,134,100
2022-2026	7,585,000	5,561,355
2027-2031	9,440,000	3,666,562
2032-2036	11,740,000	1,327,813
Totals	<u>\$ 39,660,000</u>	<u>\$ 26,040,059</u>

**Compensated Absences**

At June 30, 2011, the amount of compensated absences liability was \$5,214,212. This amount consists of \$4,686,168 for governmental funds, principally paid by the general fund, and \$528,044 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. These loans were fully repaid as of June 30, 2011.

**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, 2011 was \$1,736,067.

**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

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

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.

The annual debt service requirements for the RDA 2007 Tax Allocation Bonds Series A payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	RDA 2007 Tax Allocation Bonds Series A	
	Principal	Interest
2011-2012	\$ 210,000	\$ 2,043,484
2012-2013	220,000	2,034,884
2013-2014	230,000	2,025,884
2014-2015	230,000	2,017,259
2015-2016	235,000	2,009,121
2017-2021	1,290,000	9,898,475
2022-2026	6,415,000	9,204,840
2027-2031	10,040,000	7,187,818
2032-2036	13,655,000	4,261,125
2037-2041	9,950,000	762,500
<b>Totals</b>	<b>\$ 42,475,000</b>	<b>\$ 41,445,390</b>

**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, 2011 was \$5,248,000.

**No-Commitment Debt**

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, 2011 was \$5,805,000.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

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, 2011:

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011	Due Within One Year
Electrical Cabinet Capital Lease	\$ 36,404	\$ -	\$ 33,922	\$ 2,482	\$ 2,482
Lease Revenue Bonds, 2005	4,910,000	-	100,000	4,810,000	105,000
Lease Revenue Bonds, 2007	25,375,000	-	405,000	24,970,000	430,000
Less Deferred Issuance	(295,516)	-	(10,945)	(284,571)	-
Compensated Absences	32,789	-	18,505	14,284	14,284
Totals	<u>\$ 30,058,677</u>	<u>\$ -</u>	<u>\$ 546,482</u>	<u>\$ 29,512,195</u>	<u>\$ 551,766</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, 2011 was \$2,482.

The annual debt service requirements for the Electrical Cabinets Capital Lease payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	Electrical Cabinets Capital Lease	
	Principal	Interest
2011-2012	<u>\$ 2,482</u>	<u>\$ 18</u>

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 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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

The annual debt service requirements for the Lease Revenue Bonds, 2005 payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	Lease Revenue Bonds, 2005	
	Principal	Interest
2011-2012	\$ 105,000	\$ 213,337
2012-2013	110,000	208,237
2013-2014	120,000	202,762
2014-2015	125,000	197,262
2015-2016	130,000	191,513
2017-2021	735,000	864,713
2022-2026	915,000	674,273
2027-2031	1,150,000	433,094
2032-2036	1,420,000	160,781
Totals	<u>\$ 4,810,000</u>	<u>\$ 3,145,972</u>

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, an 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.

The annual debt service requirements for the Lease Revenue Bonds, 2007 payable outstanding at June 30, 2011, are as follows:

Year Ending June 30,	Lease Revenue Bonds, 2007	
	Principal	Interest
2011-2012	\$ 430,000	\$ 1,401,383
2012-2013	450,000	1,379,522
2013-2014	475,000	1,356,644
2014-2015	495,000	1,332,495
2015-2016	520,000	1,307,329
2017-2021	3,055,000	6,093,384
2022-2026	3,995,000	5,150,414
2027-2031	5,245,000	3,899,208
2032-2036	6,940,000	2,209,150
2037-2041	3,365,000	292,963
Totals	<u>\$ 24,970,000</u>	<u>\$ 24,422,492</u>

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 6: Long Term Debt (Continued)**

Compensated Absences

At June 30, 2011, the amount of compensated absences liability totaled \$14,284. Based on the current trend of usage, this entire amount is expected to be paid within one year.

**Note 7: Interfund Receivables, Payables and Transfers**

**a. Due To/From Other Funds**

Due To Other Funds					
Due From Other Funds	CSD Zones	Community Redevelopment Agency Debt Service Fund	Nonmajor Governmental Funds	Electric Enterprise Fund	Total
General Fund	\$ 3,305,681	\$ 9,378	\$ 3,120,739	\$ 294,102	\$ 6,729,900

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 the CSD Zones Fund. The amounts of the loans outstanding at June 30, 2011 were \$3,305,681.

The General Fund made a short-term loan of \$9,378 to the Community Redevelopment Agency Debt Service Fund for interest charges that were not yet paid as of year-end.

The General Fund has made short-term loans to the following funds to eliminate negative cash balances:

Nonmajor Governmental Funds	
Law Enforcement Fund	\$ 144,494
Community Development Block Grant Fund	506,963
Used Oil Recycling Fund	25,413
Storm Water Maintenance Fund	76,936
Neighborhood Stabilization Grant Fund	365,929
Automall Capital Administration	3,364
ASES Program Grant	394,048
CDBG Recovery Act of 2009	113,966
Other Grants Fund	114,419
TUMF Capital Projects	723,398
Auto Mall Special Tax Bonds	216,764
2007 Towngate Refunding	435,045
Total Nonmajor Governmental Funds	\$ 3,120,739
Electric Enterprise Fund	\$ 294,102

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 7: Interfund Receivables, Payables and Transfers (Continued)**

**b. Advances To/From Other Funds**

Advances To Other Funds	CSD Zones	Advances From Other Funds		Total
		Community Redevelopment Agency Debt Service Fund	Electric Enterprise Fund	
General Fund	\$ 51,700	\$ 34,221,086	\$ -	\$ 34,272,786
Community Redevelopment Agency Capital Project Fund	-	3,386,697	-	3,386,697
Community Redevelopment Agency Debt Service Fund	-	-	189,000	189,000
Nonmajor Governmental	-	-	580,657	580,657
<b>Total</b>	<b>\$ 51,700</b>	<b>\$ 37,607,783</b>	<b>\$ 769,657</b>	<b>\$ 38,429,140</b>

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, 2011, accrued interest amounts to \$297,030.

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, 2011, accrued interest amounts to \$2,200,727.

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, 2011, accrued interest amounts to \$6,596,258.

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 proceeds of the bonds were 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. However, the Agency was unsuccessful in its litigation, and the entire balance of the loan was repaid as June 30, 2011.

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, 2011 is \$3,386,697.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 7: Interfund Receivables, Payables and Transfers (Continued)**

The Community Redevelopment Agency Debt Service 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, 2011 is \$189,000.

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**

Transfers Out	Transfers In						Total
	General Fund	CSD Zones	Community Redevelopment Agency Capital Projects Fund	Nonmajor Governmental Funds	Electric Enterprise Fund	Internal Service Funds	
General Fund	\$ -	\$ 1,471,953	\$ -	\$ 1,133,565	\$ -	\$ -	\$ 2,605,518
Development Impact Fees	-	-	-	4,084,493	-	-	4,084,493
Community Redevelopment Debt Service Fund	-	-	595,863	2,285,357	-	-	2,881,220
Nonmajor Governmental Funds	773,051	115,291	-	8,444,842	107,841	-	9,441,025
Internal Service Funds	-	-	-	89,820	-	1,174,505	1,264,325
<b>Total</b>	<b>\$ 773,051</b>	<b>\$ 1,587,244</b>	<b>\$ 595,863</b>	<b>\$ 16,038,077</b>	<b>\$ 107,841</b>	<b>\$ 1,174,505</b>	<b>\$ 20,276,581</b>

The General Fund transferred a total of \$2,605,518 to several funds to provide subsidies to cover the operating deficits.

The Development Impact Fees Fund transferred a total of \$4,084,493 to nonmajor governmental funds for debt service payments and provide support for several capital projects in the fiscal year.

The Community Redevelopment Agency Debt Service Fund transferred a total of \$2,285,357 for debt service payments in the fiscal year. Additionally, The Community Redevelopment Agency Debt Service Fund transferred \$595,863 to the Community Redevelopment Agency Capital Projects Fund for administrative costs.

**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, is 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 Financial Statements  
Year Ended June 30, 2011 (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 15.505% for fiscal year 2010-2011. 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 2010-2011, the City's annual pension cost was \$5,214,878. The City also contributed \$78,226 on behalf of the employees for the employee contribution. The required contribution for the fiscal year 2010-2011 was determined as part of the June 30, 2008 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 3.25% 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 fair 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, 2011 was 24 years.

Ended June 30,	Pension Cost (APC)	Percentage of APC Contributed	Pension Obligation
2009	\$ 4,438,856	100%	\$ -
2010	5,233,518	100%	-
2011	5,214,878	100%	-

Required Supplementary Information – Funded Status of Plan  
Latest Information Available

Valuation Date	Entry Age Normal Accrued Liability	Actuarial Value of Assets	Unfunded Liability	Funded Ratio	Annual Covered Payroll	UAAL as Percent of Payroll
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%
06/30/10	120,692,084	85,693,181	34,998,903	71.0%	23,670,851	147.9%

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.



City of Moreno Valley

Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)

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, 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 2010-2011, the City's annual OPEB cost was \$1,564,000. The required contribution for the fiscal year was determined as part of the January 1, 2010 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 amortization method is the level percent of payroll. The amortization period is a 30 year fixed (closed) period for the initial unfunded accrued actuarial liability. There are 27 years remaining as of June 30, 2011.

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 OPEB cost (expense)	\$ 1,564,000
Contributions (including premiums/benefits paid)	<u>(1,564,000)</u>
Increase in net OPEB obligation	-
Net OPEB obligation - beginning of year	-
Net OPEB obligation - end of the year	<u><u>\$ -</u></u>

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 9: Other Post Employment Benefits (OPEB) (Continued)**

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.

**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
06/30/09	\$ 1,785,573	100%	\$ -
06/30/10	1,425,000	100%	-
06/30/11	1,564,000	100%	-

**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
06/30/08	\$ 9,338,000	\$ -	\$ 9,338,000	0.0%	\$ 29,794,978	31.3%
01/01/10	13,600,000	2,386,000	11,214,000	17.6%	22,465,000	49.9%

City of Moreno Valley

Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)

**Note 10: Fund Equity and Net Asset Restatements**

Beginning Fund Balance and Net Assets has been restated as follows:

Nonmajor Governmental Funds:

State Gasoline Tax	
To restate the gas tax receivable that was overstated from prior fiscal years	\$ (239,074)
Child Care Grant	
To correct program revenue relating to the prior fiscal year.	<u>(4,185)</u>
Total Fund Balance and Net Asset Restatements	<u>\$ (243,259)</u>

**Note 11: Fund Deficits**

The following funds contained a deficit fund balance as of June 30, 2011:

<u>Major Governmental Funds:</u>	
Community Redevelopment Agency Debt Service	\$ 33,003,719
<u>Non-Major Governmental Funds:</u>	
Special Revenue Funds:	
Law Enforcement	196
Child Care Grant Fund	18,325
Neighborhood Stabilization Program	517,250
Homelessness Prevention Program	11,656
Capital Projects Funds:	
Auto Mall Capital/Administration	3,364
TUMF Capital Projects	210,834

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 Law Enforcement, Child Care Grant, Neighborhood Stabilization Program, Homelessness Prevention Program, Auto Mall Capital/Administration, and TUMF Capital Projects Funds deficit fund balances are a result of reimbursement monies not yet received.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**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:			
Emergency operations/volunteer	\$ 609,566	\$ 610,084	\$ 518
Measure A Special Revenue Fund:			
Public works	1,574,347	2,014,016	439,669
Other Grants Special Revenue Fund:			
Public safety	50,950	69,451	18,501
Community development	18,286	20,813	2,527
Air Quality Management Special Revenue Fund:			
Public works	207,181	243,276	36,095
Housing Assistance Programs Special Revenue Fund:			
Capital outlay	64,742	65,956	1,214
Traffic Congestion Relief Special Revenue Fund:			
Public works	-	61,650	61,650
FHWA TRANSIMS Special Revenue Fund:			
Public works	38,717	53,047	14,330
Civil Penalties Special Revenue Fund:			
Community development	17,600	19,905	2,305
Disaster Special Revenue Fund:			
Public safety	-	55,796	55,796
Public Works Capital Projects Fund:			
Public works	-	13,216	13,216
Fire Services Capital Projects Fund:			
Public safety	-	11,212	11,212
Towngate Capital/ Administration Capital Projects Fund:			
Public works	183,800	188,508	4,708
Auto Mall Capital/ Administration Capital Projects Fund:			
Public works	61,900	138,508	76,608
Parks and Community Services Capital Projects Fund:			
Community and cultural	-	23,393	23,393
Public works	-	1,936	1,936
TUMF Capital Projects Fund:			
Public works	-	1,007	1,007
DIF Capital Projects Fund:			
Public works	-	141,978	141,978
Community Redevelopment Agency Debt Service Fund			
Principal retirement	130,000	417,583	287,583
Interest and fiscal charges	3,660,590	4,988,814	1,328,224
OPA Sales Tax Agreements Debt Service Fund:			
Interest and fiscal charges	350,000	449,473	99,473
City Hall COPs Series 1997 Debt Service Fund:			
Principal retirement	615,000	4,875,000	4,260,000
CFD #5 Stoneridge Debt Service Fund:			
Principal retirement	205,000	3,705,000	3,500,000
Interest and fiscal charges	199,200	202,216	3,016
2007 Towngate Improvement Refunding Debt Service Fund:			
Interest and fiscal charges	160,300	160,375	75
2007 Towngate Refunding Debt Service Fund:			
Interest and fiscal charges	382,500	382,569	69

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**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 \$5,639,404 (the amount that was not remitted to the District) as Due to Other Governments.

*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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 13: Commitments and Contingencies (Continued)**

The amounts remitted during the year under the replacement and previous agreement to parcel owners totaled \$105,800.

*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.

*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.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 13: Commitments and Contingencies (Continued)**

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 \$1,983,000 and \$1,444,000 for the workers' compensation claims and general liability claims, respectively, for a total of \$3,427,000. Of these amounts, the current year's adjustment is a decrease of \$193,000.

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, 2009	\$ 1,218,000	\$ 2,315,000	\$ 3,533,000
Incurred 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>
Incurred 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.	\$ 692,596	\$ 330,091	\$ 1,022,687
Payments on claims attributable to events of both the current fiscal year and prior fiscal years.	<u>(680,596)</u>	<u>(535,091)</u>	<u>(1,215,687)</u>
Amount of accrued claims at June 30, 2011	<u>\$ 1,444,000</u>	<u>\$ 1,983,000</u>	<u>\$ 3,427,000</u>

*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: California Redevelopment Agency Dissolution**

On July 18, 2011, the California Redevelopment Association ("CRA") and the League of California Cities ("League") filed a petition for writ of mandate with the California Supreme Court, requesting the Court to declare unconstitutional two bills that were passed as part of the 2011-12 State Budget, ABX1 26 and 27 (California Redevelopment Association v. Matosantos). ABX1 26 dissolves redevelopment agencies effective October 1, 2011.

**City of Moreno Valley**

**Notes to Financial Statements  
Year Ended June 30, 2011 (Continued)**

**Note 14: California Redevelopment Agency Dissolution (Continued)**

ABX1 27 gave redevelopment agencies an option to avoid dissolution if it commits to making defined payments for the benefit of the State, school districts and certain special districts. In 2011-12, these payments amounted to a state-wide total of \$1.7 billion. In 2012-13 and subsequent years, the payments totaled \$400 million, annually. Each city or county's share of these payments was determined based on its proportionate share of state-wide tax increment.

On August 17, 2011 the Supreme Court issued a stay of the implementation of ABX1 26 and 27 which allowed a redevelopment agency to continue if it adopted an ABX1 27 ordinance. However, because of the effect of the stay order, the authority for the Redevelopment Agency to engage in most activities was suspended.

The Supreme Court heard oral arguments on November 10, 2011 and on December 29, 2011 announced its decision in (California Redevelopment Association v. Matosantos). The court upheld ABX1 26 which eliminates redevelopment agencies, but invalidated in its entirety ABX1 27 which allowed redevelopment agencies to continue as long as they made the required payments. ABX1 26 established deadlines for the process of Redevelopment Agency dissolution and the handling of existing obligations. The Court extended certain deadlines of ABX1 26 in its ruling by four months. The full text of ABX1 26 may be obtained from the California legislative information website maintained by the Legislative Counsel of the State of California at: <http://www.leginfo.ca.gov/bilinfo.html>.

**Note 15: Subsequent Events**

On November 8, 2011, the Moreno Valley City Council authorized an interfund loan between the Corporate Yard Development Impact Fee Fund and the Facility Construction Fund in the amount of \$2,500,000 and an interfund loan between the Library Development Impact Fee Fund and the Facility Construction Fund in the amount of \$4,000,000.



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**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.

#### **Other Grants Fund**

This fund is used to account for revenues and expenditures received from various governmental agencies and other sources for multiple purposes including energy efficiency, public safety, and support of 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.

## **NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)**

### **SPECIAL REVENUE FUNDS (CONTINUED):**

#### **Storm Water Management Fund**

This fund is used to account for the city-wide storm water and non-storm water pollution prevention compliance work conducted and programs prepared to comply with regulations set forth by the current National Pollutant Discharge Elimination System (NPDES).

#### **HOME 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.

#### **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.

#### **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.

#### **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.

#### **Storm Water Maintenance Fund**

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.

#### **H.E.A.L. Fund**

This fund is used to account for the donation and use of funds received from Kaiser Foundation Health Plan, as required by donor.

#### **ASES Program Grants Fund**

This fund is used to account for the ASES program grants which provide after school education, after school safety and a food program that helps providers serve nutritious and safely prepared meals and snacks to children and adults in a day care setting.

#### **CFD #4M Fund**

This fund is used to account for the maintenance and administration costs of the detention basin within Centerpointe Business Park.

## **NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)**

### **SPECIAL REVENUE FUNDS (CONTINUED):**

#### **Neighborhood Stabilization Grant Fund**

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.

#### **Homelessness Prevention Program Fund**

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.

#### **CDBG Recovery Act of 2009 Fund**

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.

#### **Prop 42 Replacement Fund**

This fund is used to account for the City's share of Prop 42 revenue restricted for transportation programs.

#### **Prop 1B Fund**

This fund is used to account for the City's share of Prop 1B revenue restricted for transportation programs.

#### **FHWA TRANSIMS Fund**

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.

#### **TRI16-06-1 Targeted Rubberized Fund**

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.

#### **Civil Penalties Fund**

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 Fund**

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.

## **NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)**

### **SPECIAL REVENUE FUNDS (CONTINUED):**

#### **Disaster Fund**

This fund is used to account for unforeseeable disasters and emergency situations for which reimbursement may become available.

### **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.

#### **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 Development and Projects 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. 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.

#### **Lease Revenue Bonds 2005 Capital Projects Fund**

This fund is used to account for the construction of capital improvements funded by the 2005 Lease Revenue Bonds issued in July 2005.

### **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).

## **NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)**

### **DEBT SERVICE FUNDS (CONTINUED):**

#### **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.

#### **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.

#### **2011 Priv Place Ref 97 Lease Rev Bonds Debt Service Fund**

This fund is used to account for the accumulation of resources and for the payment of the refinancing of the 1997 Lease Revenue Bonds.

#### **2011 Priv Place Ref 97 COPs Debt Service Fund**

This fund is used to account for the accumulation of resources and for the payment of the refinancing of the 1997 Certificates of Participation.

### **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.

**NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)**

**PERMANENT FUNDS (CONTINUED):**

**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**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**June 30, 2011**

**Special Revenue Funds**

	<b>State Gasoline Tax</b>	<b>Article 3 Transportation</b>	<b>Measure A</b>
<b>Assets:</b>			
Pooled cash and investments	\$ 737,867	\$ 253	\$ 9,979,195
Receivables:			
Accounts	41,160	-	1,052,295
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	276,595	-	1,650,311
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	-	-
<b>Total Assets</b>	<b>\$ 1,055,622</b>	<b>\$ 253</b>	<b>\$ 12,681,801</b>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 24,404	\$ -	\$ 1,705,220
Accrued liabilities	39,188	253	20,799
Deferred revenues	-	-	1,199,191
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	-	-	-
<b>Total Liabilities</b>	<b>63,592</b>	<b>253</b>	<b>2,925,210</b>
<b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	-	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	992,030	-	9,756,591
Capital Projects	-	-	-
Debt service	-	-	-
Endowment	-	-	-
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	-	-	-
<b>Total Fund Balances</b>	<b>992,030</b>	<b>-</b>	<b>9,756,591</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,055,622</b>	<b>\$ 253</b>	<b>\$ 12,681,801</b>

(Continued)

**Special Revenue Funds**

<b>Law Enforcement</b>	<b>Other Grants</b>	<b>Air Quality Management</b>	
\$ 137,535	\$ 2,202,746	\$ 359,830	<b>Assets:</b>
-	131,222	-	Pooled cash and investments
-	-	-	Receivables:
-	-	-	- Accounts
-	-	-	- Notes and loans
-	-	-	- Interest
300,394	256,168	43,539	- Prepaid costs
-	-	-	Due from other governments
-	-	-	- Advances to other funds
-	-	-	Restricted assets:
-	-	-	- Cash with fiscal agents
<b>\$ 437,929</b>	<b>\$ 2,590,136</b>	<b>\$ 403,369</b>	
			<b>Liabilities and Fund Balances:</b>
			<b>Liabilities:</b>
\$ 139,863	\$ 121,861	\$ 1,728	Accounts payable
1,393	9,370	4,655	Accrued liabilities
-	-	-	- Deferred revenues
152,375	-	-	- Unearned revenues
-	-	-	- Due to other governments
144,494	114,419	-	- Due to other funds
<b>438,125</b>	<b>245,650</b>	<b>6,383</b>	
			<b>Fund Balances:</b>
			<b>Nonspendable:</b>
-	-	-	- Prepaid costs
-	-	-	- Notes and loans
-	-	-	- Advances to other funds
			<b>Restricted for:</b>
-	2,309,191	-	- Community development projects
-	32,999	-	- Public safety
-	1,378	-	- Community and cultural
-	918	396,986	- Public works
-	-	-	- Capital Projects
-	-	-	- Debt service
-	-	-	- Endowment
-	-	-	- Water quality
-	-	-	<b>Assigned to:</b>
-	-	-	- Capital Projects
(196)	-	-	<b>Unassigned</b>
<b>(196)</b>	<b>2,344,486</b>	<b>396,986</b>	<b>Total Fund Balances</b>
<b>\$ 437,929</b>	<b>\$ 2,590,136</b>	<b>\$ 403,369</b>	<b>Total Liabilities and Fund Balances</b>

City of Moreno Valley

Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2011

	<u>Special Revenue Funds</u>		
	<u>Community Development Block Grant</u>	<u>Special Districts Administration</u>	<u>Storm Water Management</u>
<b>Assets:</b>			
Pooled cash and investments	\$ -	\$ 101,706	\$ 228,124
Receivables:			
Accounts	-	18,208	84,405
Notes and loans	60,000	-	-
Interest	-	-	-
Prepaid costs	-	11,708	-
Due from other governments	626,309	-	7,391
Advances to other funds	-	580,657	-
Restricted assets:			
Cash with fiscal agents	-	-	-
	<u>\$ 686,309</u>	<u>\$ 712,279</u>	<u>\$ 319,920</u>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 100,120	\$ 916	\$ 8,314
Accrued liabilities	3,359	7,754	9,738
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	506,963	-	-
	<u>610,442</u>	<u>8,670</u>	<u>18,052</u>
<b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepaid costs	-	11,708	-
Notes and loans	60,000	-	-
Advances to other funds	-	580,657	-
<b>Restricted for:</b>			
Community development projects	15,867	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	-	111,244	-
Capital Projects	-	-	-
Debt service	-	-	-
Endowment	-	-	-
Water quality	-	-	301,868
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Fund Balances</b>	<u>75,867</u>	<u>703,609</u>	<u>301,868</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 686,309</u>	<u>\$ 712,279</u>	<u>\$ 319,920</u>

(Continued)

Special Revenue Funds

HOME	Child Care Grant	Used Oil Recycling	
\$ 426,606	\$ 8,265	\$ 59,938	<b>Assets:</b>
23,075	-	-	Pooled cash and investments
3,917,575	-	-	Receivables:
228,883	-	-	Accounts
-	350	-	Notes and loans
-	30,811	30,356	Interest
-	-	-	Prepaid costs
-	-	-	Due from other governments
-	-	-	Advances to other funds
-	-	-	Restricted assets:
-	-	-	Cash with fiscal agents
<b>\$ 4,596,139</b>	<b>\$ 39,426</b>	<b>\$ 90,294</b>	
			<b>Liabilities and Fund Balances:</b>
\$ 4,325	\$ 2,385	\$ 4,818	<b>Liabilities:</b>
543	47,633	125	Accounts payable
228,883	-	-	Accrued liabilities
-	-	59,938	Deferred revenues
-	7,733	-	Unearned revenues
-	-	25,413	Due to other governments
-	-	-	Due to other funds
<b>233,751</b>	<b>57,751</b>	<b>90,294</b>	
			<b>Fund Balances:</b>
-	350	-	<b>Nonspendable:</b>
3,917,575	-	-	Prepaid costs
-	-	-	Notes and loans
444,813	-	-	Advances to other funds
-	-	-	<b>Restricted for:</b>
-	-	-	Community development projects
-	-	-	Public safety
-	-	-	Community and cultural
-	-	-	Public works
-	-	-	Capital Projects
-	-	-	Debt service
-	-	-	Endowment
-	-	-	Water quality
-	-	-	<b>Assigned to:</b>
-	-	-	Capital Projects
-	(18,675)	-	<b>Unassigned</b>
<b>4,362,388</b>	<b>(18,325)</b>	<b>-</b>	<b>Total Fund Balances</b>
<b>\$ 4,596,139</b>	<b>\$ 39,426</b>	<b>\$ 90,294</b>	<b>Total Liabilities and Fund Balances</b>

City of Moreno Valley

Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2011

	<u>Special Revenue Funds</u>		
	<u>Traffic Congestion Relief</u>	<u>Storm Water Maintenance</u>	<u>H.E.A.L.</u>
<b>Assets:</b>			
Pooled cash and investments	\$ 186,614	\$ -	\$ -
Receivables:			
Accounts	-	150,821	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>\$ 186,614</b></u>	<u><b>\$ 150,821</b></u>	<u><b>\$ -</b></u>
 <b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 174,286	\$ 2,593	\$ -
Accrued liabilities	-	2,828	-
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	-	76,936	-
	<u>-</u>	<u>76,936</u>	<u>-</u>
	<u><b>174,286</b></u>	<u><b>82,357</b></u>	<u><b>-</b></u>
 <b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	-	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	12,328	68,464	-
Capital Projects	-	-	-
Debt service	-	-	-
Endowment	-	-	-
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Total Fund Balances</b>	<u><b>12,328</b></u>	<u><b>68,464</b></u>	<u><b>-</b></u>
 <b>Total Liabilities and Fund Balances</b>	<u><b>\$ 186,614</b></u>	<u><b>\$ 150,821</b></u>	<u><b>\$ -</b></u>

(Continued)

<b>Special Revenue Funds</b>			
<b>ASES Program Grants</b>	<b>CFD #4M</b>	<b>Neighborhood Stabilization Grant</b>	
\$ 3,914	\$ 62,839	\$ -	<b>Assets:</b>
-	-	-	Pooled cash and investments
-	-	-	Receivables:
-	-	-	Accounts
-	-	-	Notes and loans
-	-	-	Interest
486,918	-	-	Prepaid costs
-	-	-	Due from other governments
-	-	-	Advances to other funds
-	-	-	Restricted assets:
-	-	-	Cash with fiscal agents
<b>\$ 490,832</b>	<b>\$ 62,839</b>	<b>\$ -</b>	
			<b>Liabilities and Fund Balances:</b>
\$ 92,425	\$ -	\$ 144,660	<b>Liabilities:</b>
445	-	6,661	Accounts payable
-	-	-	Accrued liabilities
-	-	-	Deferred revenues
-	-	-	Unearned revenues
-	-	-	Due to other governments
394,048	-	365,929	Due to other funds
<b>486,918</b>	<b>-</b>	<b>517,250</b>	
			<b>Fund Balances:</b>
-	-	-	<b>Nonspendable:</b>
-	-	-	Prepaid costs
-	-	-	Notes and loans
-	-	-	Advances to other funds
-	-	-	<b>Restricted for:</b>
-	-	-	Community development projects
-	-	-	Public safety
3,914	-	-	Community and cultural
-	62,839	-	Public works
-	-	-	Capital Projects
-	-	-	Debt service
-	-	-	Endowment
-	-	-	Water quality
-	-	-	<b>Assigned to:</b>
-	-	-	Capital Projects
-	-	(517,250)	<b>Unassigned</b>
<b>3,914</b>	<b>62,839</b>	<b>(517,250)</b>	<b>Total Fund Balances</b>
<b>\$ 490,832</b>	<b>\$ 62,839</b>	<b>\$ -</b>	<b>Total Liabilities and Fund Balances</b>

**City of Moreno Valley**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**June 30, 2011**

	<u>Special Revenue Funds</u>		
	<u>Homelessness Prevention Program</u>	<u>CDBG Recovery Act of 2009</u>	<u>Prop 42 Replacement Funds</u>
<b>Assets:</b>			
Pooled cash and investments	\$ -	\$ -	\$ 1,518,890
Receivables:			
Accounts	-	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	113,966	287,308
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>\$ -</b></u>	<u><b>\$ 113,966</b></u>	<u><b>\$ 1,806,198</b></u>
 <b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 11,656	\$ -	\$ -
Accrued liabilities	-	-	-
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	-	113,966	-
	<u>11,656</u>	<u>113,966</u>	<u>-</u>
 <b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	-	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	-	-	1,806,198
Capital Projects	-	-	-
Debt service	-	-	-
Endowment	-	-	-
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<u>(11,656)</u>	<u>-</u>	<u>-</u>
 <b>Total Fund Balances</b>	<u><b>(11,656)</b></u>	<u><b>-</b></u>	<u><b>1,806,198</b></u>
 <b>Total Liabilities and Fund Balances</b>	<u><b>\$ -</b></u>	<u><b>\$ 113,966</b></u>	<u><b>\$ 1,806,198</b></u>

(Continued)

Special Revenue Funds

Prop 1B	FHWA TRANSIMS	TR16-06-1 Targeted Rubberized
\$ 1,839,961	\$ -	\$ 93,526
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<u>\$ 1,839,961</u>	<u>\$ -</u>	<u>\$ 93,526</u>
\$ 1,456,062	\$ -	\$ -
5,804	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<u>1,461,866</u>	<u>-</u>	<u>-</u>
-	-	-
-	-	-
-	-	-
-	-	-
378,095	-	93,526
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<u>378,095</u>	<u>-</u>	<u>93,526</u>
<u>\$ 1,839,961</u>	<u>\$ -</u>	<u>\$ 93,526</u>

**Assets:**

Pooled cash and investments  
 Receivables:  
   Accounts  
   Notes and loans  
   Interest  
 Prepaid costs  
 Due from other governments  
 Advances to other funds  
 Restricted assets:  
   Cash with fiscal agents

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts payable  
 Accrued liabilities  
 Deferred revenues  
 Unearned revenues  
 Due to other governments  
 Due to other funds

**Fund Balances:**

**Nonspendable:**

Prepaid costs  
 Notes and loans  
 Advances to other funds

**Restricted for:**

Community development projects  
 Public safety  
 Community and cultural  
 Public works  
 Capital Projects  
 Debt service  
 Endowment  
 Water quality

**Assigned to:**

Capital Projects

**Unassigned**

Total Fund Balances

Total Liabilities and Fund Balances



City of Moreno Valley

Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2011

	<u>Special Revenue Funds</u>		
	<u>Civil Penalties</u>	<u>Emergency Services Agency Fines</u>	<u>Disaster</u>
<b>Assets:</b>			
Pooled cash and investments	\$ 320,506	\$ 254,875	\$ 356,912
Receivables:			
Accounts	11,757	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	-	-
	<u>        -</u>	<u>        -</u>	<u>        -</u>
	<u><b>\$ 332,263</b></u>	<u><b>\$ 254,875</b></u>	<u><b>\$ 356,912</b></u>
 <b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 51	\$ -	\$ -
Accrued liabilities	18	-	-
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	-	-	-
	<u>        -</u>	<u>        -</u>	<u>        -</u>
	<u><b>69</b></u>	<u>        -</u>	<u>        -</u>
 <b>Fund Balances:</b>			
<b>Nonspendable:</b>			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	332,194	-	-
Public safety	-	254,875	356,912
Community and cultural	-	-	-
Public works	-	-	-
Capital Projects	-	-	-
Debt service	-	-	-
Endowment	-	-	-
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<u>        -</u>	<u>        -</u>	<u>        -</u>
 <b>Total Fund Balances</b>	<u><b>332,194</b></u>	<u><b>254,875</b></u>	<u><b>356,912</b></u>
 <b>Total Liabilities and Fund Balances</b>	<u><b>\$ 332,263</b></u>	<u><b>\$ 254,875</b></u>	<u><b>\$ 356,912</b></u>

(Continued)

<u>Capital Projects Funds</u>			
<u>City Hall Capital / Administration</u>	<u>Capital Improvements</u>	<u>Public Works Capital Projects</u>	
\$ 9,593,818	\$ 176,852	\$ 105,212	<b>Assets:</b>
-	-	-	Pooled cash and investments
-	-	-	Receivables:
-	-	-	Accounts
-	-	-	Notes and loans
-	-	-	Interest
-	-	-	Prepaid costs
-	-	-	Due from other governments
-	-	-	Advances to other funds
-	-	-	Restricted assets:
-	-	-	Cash with fiscal agents
<u>\$ 9,593,818</u>	<u>\$ 176,852</u>	<u>\$ 105,212</u>	<b>Total Assets</b>
			<b>Liabilities and Fund Balances:</b>
			<b>Liabilities:</b>
\$ 8,818	\$ -	\$ 32,635	Accounts payable
428	-	-	Accrued liabilities
-	-	-	Deferred revenues
-	-	-	Unearned revenues
-	-	-	Due to other governments
-	-	-	Due to other funds
<u>9,246</u>	<u>-</u>	<u>32,635</u>	<b>Total Liabilities</b>
			<b>Fund Balances:</b>
			Nonspendable:
-	-	-	Prepaid costs
-	-	-	Notes and loans
-	-	-	Advances to other funds
			<b>Restricted for:</b>
-	-	-	Community development projects
-	-	-	Public safety
-	-	-	Community and cultural
-	-	-	Public works
-	-	-	Capital Projects
-	-	-	Debt service
-	-	-	Endowment
-	-	-	Water quality
9,584,572	176,852	72,577	<b>Assigned to:</b>
-	-	-	Capital Projects
<u>9,584,572</u>	<u>176,852</u>	<u>72,577</u>	<b>Unassigned</b>
<u>\$ 9,593,818</u>	<u>\$ 176,852</u>	<u>\$ 105,212</u>	<b>Total Fund Balances</b>
			<b>Total Liabilities and Fund Balances</b>

City of Moreno Valley  
 Combining Balance Sheet  
 Nonmajor Governmental Funds  
 June 30, 2011

	<u>Capital Projects Funds</u>		
	<u>Traffic Signal Mitigation</u>	<u>Fire Services Capital Projects</u>	<u>Towngate Capital / Administration</u>
<b>Assets:</b>			
Pooled cash and investments	\$ 137,578	\$ 1,857,279	\$ 8,101
Receivables:			
Accounts	-	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	-	-
<b>Total Assets</b>	<b><u>\$ 137,578</u></b>	<b><u>\$ 1,857,279</u></b>	<b><u>\$ 8,101</u></b>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ -	\$ 6,802	\$ -
Accrued liabilities	-	645	-
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	-	-	-
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>7,447</u></b>	<b><u>-</u></b>
<b>Fund Balances:</b>			
Nonspendable:			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	-	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	-	-	-
Capital Projects	137,578	1,849,832	8,101
Debt service	-	-	-
Endowment	-	-	-
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Fund Balances</b>	<b><u>137,578</u></b>	<b><u>1,849,832</u></b>	<b><u>8,101</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 137,578</u></b>	<b><u>\$ 1,857,279</u></b>	<b><u>\$ 8,101</u></b>

(Continued)

<b>Capital Projects Funds</b>			
<b>Warner Ranch Capital / Development</b>	<b>Auto Mall Capital / Administration</b>	<b>Parks and Community Services Capital Projects</b>	
\$ 13,673	\$ -	\$ 5,619,723	<b>Assets:</b>
-	-	-	Pooled cash and investments
-	-	-	Receivables:
-	-	-	Accounts
-	-	-	Notes and loans
-	-	-	Interest
-	-	-	Prepaid costs
-	-	-	Due from other governments
-	-	-	Advances to other funds
-	-	-	Restricted assets:
-	-	-	Cash with fiscal agents
<b>\$ 13,673</b>	<b>\$ -</b>	<b>\$ 5,619,723</b>	<b>Total Assets</b>
			<b>Liabilities and Fund Balances:</b>
\$ -	\$ -	\$ 302,221	<b>Liabilities:</b>
-	-	21	Accounts payable
-	-	-	Accrued liabilities
-	-	-	Deferred revenues
-	-	-	Unearned revenues
-	-	-	Due to other governments
-	3,364	-	Due to other funds
<b>-</b>	<b>3,364</b>	<b>302,242</b>	<b>Total Liabilities</b>
			<b>Fund Balances:</b>
-	-	-	Nonspendable:
-	-	-	Prepaid costs
-	-	-	Notes and loans
-	-	-	Advances to other funds
-	-	-	<b>Restricted for:</b>
-	-	-	Community development projects
-	-	-	Public safety
-	-	-	Community and cultural
-	-	-	Public works
13,673	-	-	Capital Projects
-	-	-	Debt service
-	-	-	Endowment
-	-	-	Water quality
-	-	5,317,481	<b>Assigned to:</b>
-	(3,364)	-	Capital Projects
<b>13,673</b>	<b>(3,364)</b>	<b>5,317,481</b>	<b>Unassigned</b>
<b>\$ 13,673</b>	<b>\$ -</b>	<b>\$ 5,619,723</b>	<b>Total Fund Balances</b>
			<b>Total Liabilities and Fund Balances</b>

City of Moreno Valley  
Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2011

	Capital Projects Funds		
	TUMF Capital Projects	DIF Capital Projects	Lease Revenue Bonds 2005 Capital Projects
<b>Assets:</b>			
Pooled cash and investments	\$ -	\$ 4,617,250	\$ 941,733
Receivables:			
Accounts	637,040	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	-	1,166,969
<b>Total Assets</b>	<b>\$ 637,040</b>	<b>\$ 4,617,250</b>	<b>\$ 2,108,702</b>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 123,329	\$ 260,336	\$ 139,118
Accrued liabilities	1,147	2,655	1,821
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	723,398	-	-
<b>Total Liabilities</b>	<b>847,874</b>	<b>262,991</b>	<b>140,939</b>
<b>Fund Balances:</b>			
Nonspendable:			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	-	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	-	-	-
Capital Projects	-	4,354,259	1,967,763
Debt service	-	-	-
Endowment	-	-	-
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<b>(210,834)</b>	<b>-</b>	<b>-</b>
<b>Total Fund Balances</b>	<b>(210,834)</b>	<b>4,354,259</b>	<b>1,967,763</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 637,040</b>	<b>\$ 4,617,250</b>	<b>\$ 2,108,702</b>

(Continued)

<b>Debt Service Funds</b>			
<b>OPA Sales Tax Agreements</b>	<b>City Hall COPs Series 1997</b>	<b>Auto Mall Special Tax Bonds</b>	
\$ 106,485	\$ -	\$ -	<b>Assets:</b>
-	-	31,250	Pooled cash and investments
-	-	-	Receivables:
-	-	-	Accounts
-	-	-	Notes and loans
-	-	-	Interest
-	-	-	Prepaid costs
-	-	4,594	Due from other governments
-	-	-	Advances to other funds
-	-	1,298,608	Restricted assets:
-	-	-	Cash with fiscal agents
<b>\$ 106,485</b>	<b>\$ -</b>	<b>\$ 1,334,452</b>	<b>Total Assets</b>
			<b>Liabilities and Fund Balances:</b>
			<b>Liabilities:</b>
\$ 106,485	\$ -	\$ -	Accounts payable
-	-	-	Accrued liabilities
-	-	-	Deferred revenues
-	-	-	Unearned revenues
-	-	-	Due to other governments
-	-	216,764	Due to other funds
<b>106,485</b>	<b>-</b>	<b>216,764</b>	<b>Total Liabilities</b>
			<b>Fund Balances:</b>
-	-	-	Nonspendable:
-	-	-	Prepaid costs
-	-	-	Notes and loans
-	-	-	Advances to other funds
-	-	-	<b>Restricted for:</b>
-	-	-	Community development projects
-	-	-	Public safety
-	-	-	Community and cultural
-	-	-	Public works
-	-	-	Capital Projects
-	-	1,117,688	Debt service
-	-	-	Endowment
-	-	-	Water quality
-	-	-	<b>Assigned to:</b>
-	-	-	Capital Projects
-	-	-	<b>Unassigned</b>
-	-	1,117,688	<b>Total Fund Balances</b>
<b>\$ 106,485</b>	<b>\$ -</b>	<b>\$ 1,334,452</b>	<b>Total Liabilities and Fund Balances</b>

City of Moreno Valley  
Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2011

	Debt Service Funds		
	Public Safety Lease Revenue Bonds 1997	Lease Revenue Bonds 2005 Debt Service	2007 Towngate Improvement Refunding
<b>Assets:</b>			
Pooled cash and investments	\$ 1,500	\$ 6,141,296	\$ 37,075
Receivables:			
Accounts	-	-	15,915
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	2,649,485	753,815
<b>Total Assets</b>	<b>\$ 1,500</b>	<b>\$ 8,790,781</b>	<b>\$ 806,805</b>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 1,500	\$ -	\$ -
Accrued liabilities	-	-	-
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	-	-	-
<b>Total Liabilities</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>Fund Balances:</b>			
Nonspendable:			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	-	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	-	-	-
Capital Projects	-	-	-
Debt service	-	8,790,781	806,805
Endowment	-	-	-
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Balances</b>	<b>-</b>	<b>8,790,781</b>	<b>806,805</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,500</b>	<b>\$ 8,790,781</b>	<b>\$ 806,805</b>

(Continued)

<u>Debt Service Funds</u>			
<u>2007 Towngate Refunding</u>	<u>2011 Priv Placement Ref 97 Lease Rev Bonds</u>	<u>2011 Priv Placement Ref 97 COPs</u>	
\$ -	\$ -	\$ -	<b>Assets:</b>
-	-	-	Pooled cash and investments
-	-	-	Receivables:
-	-	-	Accounts
-	-	-	Notes and loans
-	-	-	Interest
-	-	-	Prepaid costs
-	-	-	Due from other governments
-	-	-	Advances to other funds
2,587,414	-	-	Restricted assets:
			Cash with fiscal agents
<u>\$ 2,587,414</u>	<u>\$ -</u>	<u>\$ -</u>	<b>Total Assets</b>
			<b>Liabilities and Fund Balances:</b>
			<b>Liabilities:</b>
\$ -	\$ -	\$ -	Accounts payable
-	-	-	Accrued liabilities
-	-	-	Deferred revenues
-	-	-	Unearned revenues
-	-	-	Due to other governments
435,045	-	-	Due to other funds
<u>435,045</u>	<u>-</u>	<u>-</u>	<b>Total Liabilities</b>
			<b>Fund Balances:</b>
-	-	-	Nonspendable:
-	-	-	Prepaid costs
-	-	-	Notes and loans
-	-	-	Advances to other funds
-	-	-	<b>Restricted for:</b>
-	-	-	Community development projects
-	-	-	Public safety
-	-	-	Community and cultural
-	-	-	Public works
-	-	-	Capital Projects
2,152,369	-	-	Debt service
-	-	-	Endowment
-	-	-	Water quality
-	-	-	<b>Assigned to:</b>
-	-	-	Capital Projects
-	-	-	<b>Unassigned</b>
<u>2,152,369</u>	<u>-</u>	<u>-</u>	<b>Total Fund Balances</b>
<u>\$ 2,587,414</u>	<u>\$ -</u>	<u>\$ -</u>	<b>Total Liabilities and Fund Balances</b>



City of Moreno Valley

Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2011

	Permanent Funds		
	Celebration Park Endowment	Equestrian Trail Endowment	Rockridge Park Endowment
<b>Assets:</b>			
Pooled cash and investments	\$ 58,294	\$ 11,868	\$ 100,000
Receivables:			
Accounts	-	-	-
Notes and loans	-	-	-
Interest	-	-	-
Prepaid costs	-	-	-
Due from other governments	-	-	-
Advances to other funds	-	-	-
Restricted assets:			
Cash with fiscal agents	-	-	-
<b>Total Assets</b>	<b>\$ 58,294</b>	<b>\$ 11,868</b>	<b>\$ 100,000</b>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-
Deferred revenues	-	-	-
Unearned revenues	-	-	-
Due to other governments	-	-	-
Due to other funds	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances:</b>			
Nonspendable:			
Prepaid costs	-	-	-
Notes and loans	-	-	-
Advances to other funds	-	-	-
<b>Restricted for:</b>			
Community development projects	-	-	-
Public safety	-	-	-
Community and cultural	-	-	-
Public works	-	-	-
Capital Projects	-	-	-
Debt service	-	-	-
Endowment	58,294	11,868	100,000
Water quality	-	-	-
<b>Assigned to:</b>			
Capital Projects	-	-	-
<b>Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Balances</b>	<b>58,294</b>	<b>11,868</b>	<b>100,000</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 58,294</b>	<b>\$ 11,868</b>	<b>\$ 100,000</b>

**Total Nonmajor  
Governmental  
Funds**

\$	48,407,839
	2,197,148
	3,977,575
	228,883
	12,058
	4,114,660
	580,657
	<u>8,456,291</u>
<b>\$</b>	<b><u>67,975,111</u></b>

**Assets:**

Pooled cash and investments
Receivables:
Accounts
Notes and loans
Interest
Prepaid costs
Due from other governments
Advances to other funds
Restricted assets:
Cash with fiscal agents

**Total Assets**

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts payable
Accrued liabilities
Deferred revenues
Unearned revenues
Due to other governments
Due to other funds

\$	4,976,931
	167,283
	1,428,074
	212,313
	7,733
	<u>3,120,739</u>
	<b><u>9,913,073</u></b>

**Total Liabilities**

**Fund Balances:**

**Nonspendable:**

Prepaid costs
Notes and loans
Advances to other funds

**Restricted for:**

Community development projects
Public safety
Community and cultural
Public works
Capital Projects
Debt service
Endowment
Water quality

**Assigned to:**

Capital Projects
------------------

**Unassigned**

	12,058
	3,977,575
	580,657
	3,102,065
	644,786
	5,292
	13,679,219
	8,331,206
	12,867,643
	170,162
	301,868
	15,151,482
	<u>(761,975)</u>
	<b><u>58,062,038</u></b>
<b>\$</b>	<b><u>67,975,111</u></b>

**Total Fund Balances**

**Total Liabilities and Fund Balances**

City of Moreno Valley

Combining Statement of Revenues,  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	<u>Special Revenue Funds</u>		
	<u>State Gasoline Tax</u>	<u>Article 3 Transportation</u>	<u>Measure A</u>
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	2,887,794	-	3,738,877
Charges for services	-	-	-
Use of money and property	(2,664)	-	193,312
Miscellaneous	45,585	-	38,892
<b>Total Revenues</b>	<b>2,930,715</b>	<b>-</b>	<b>3,971,081</b>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Community and cultural	-	-	-
Public works	2,623,452	-	2,014,016
Capital outlay	11,957	-	3,765,074
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
<b>Total Expenditures</b>	<b>2,635,409</b>	<b>-</b>	<b>5,779,090</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	295,306	-	(1,808,009)
<b>Other Financing Sources (Uses):</b>			
Transfers in	226,000	-	-
Transfers out	-	-	-
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
<b>Total Other Financing Sources     (Uses)</b>	<b>226,000</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	521,306	-	(1,808,009)
Fund Balances, Beginning of Year	709,798	-	11,564,600
Restatements	(239,074)	-	-
Fund Balances, Beginning of Year, as Restated	470,724	-	11,564,600
<b>Fund Balances, End of Year</b>	<b>\$ 992,030</b>	<b>\$ -</b>	<b>\$ 9,756,591</b>

(Continued)

**Special Revenue Funds**

<b>Law Enforcement</b>	<b>Other Grants</b>	<b>Air Quality Management</b>	
\$ -	\$ -	\$ -	<b>Revenues:</b>
-	-	-	Taxes
679,538	787,120	205,318	Property taxes
-	-	-	Other taxes
(2,846)	567	9,336	Intergovernmental
2,890	496,998	-	Charges for services
			Use of money and property
			Miscellaneous
<b>679,582</b>	<b>1,284,685</b>	<b>214,654</b>	<b>Total Revenues</b>
			<b>Expenditures:</b>
			Current:
-	477,232	-	General government
727,193	69,451	-	Public safety
-	20,813	-	Community development
-	-	-	Community and cultural
-	-	243,276	Public works
38,974	644,962	128,620	Capital outlay
-	-	-	Debt service:
-	-	-	Principal retirement
-	-	-	Interest and fiscal charges
<b>766,167</b>	<b>1,212,458</b>	<b>371,896</b>	<b>Total Expenditures</b>
(86,585)	72,227	(157,242)	Excess (Deficiency) of Revenues Over (Under) Expenditures
			<b>Other Financing Sources (Uses):</b>
84,907	350,000	-	Transfers in
-	-	-	Transfers out
-	-	-	Refunding bonds issued
-	-	-	Refunding bonds issuance cost
<b>84,907</b>	<b>350,000</b>	<b>-</b>	<b>Total Other Financing Sources (Uses)</b>
(1,678)	422,227	(157,242)	Net Change in Fund Balances
1,482	1,922,259	554,228	Fund Balances, Beginning of Year
-	-	-	Restatements
1,482	1,922,259	554,228	Fund Balances, Beginning of Year, as Restated
<b>\$ (196)</b>	<b>\$ 2,344,486</b>	<b>\$ 396,986</b>	Fund Balances, End of Year

City of Moreno Valley

Combining Statement of Revenues,  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	<u>Special Revenue Funds</u>		
	<u>Community Development Block Grant</u>	<u>Special Districts Administration</u>	<u>Storm Water Management</u>
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	1,399,429	-	201,211
Charges for services	-	882,018	519,331
Use of money and property	5,868	(3,303)	-
Miscellaneous	3,696	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>1,408,993</b>	<b>878,715</b>	<b>720,542</b>
	<hr/>	<hr/>	<hr/>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	1,287,221	-	-
Community and cultural	-	-	-
Public works	-	1,038,847	915,995
Capital outlay	174,853	-	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>1,462,074</b>	<b>1,038,847</b>	<b>915,995</b>
	<hr/>	<hr/>	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(53,081)	(160,132)	(195,453)
	<hr/>	<hr/>	<hr/>
<b>Other Financing Sources (Uses):</b>			
Transfers in	-	-	188,600
Transfers out	-	(90,290)	-
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(90,290)</b>	<b>188,600</b>
	<hr/>	<hr/>	<hr/>
Net Change in Fund Balances	(53,081)	(250,422)	(6,853)
	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year	128,948	954,031	308,721
Restatements	-	-	-
	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year, as Restated	128,948	954,031	308,721
	<hr/>	<hr/>	<hr/>
Fund Balances, End of Year	<b>\$ 75,867</b>	<b>\$ 703,609</b>	<b>\$ 301,868</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(Continued)

<b>Special Revenue Funds</b>			
<b>HOME</b>	<b>Child Care Grant</b>	<b>Used Oil Recycling</b>	
\$ -	\$ -	\$ -	<b>Revenues:</b>
-	-	-	Taxes
45,601	610,012	53,468	Property taxes
-	22,802	-	Other taxes
26,542	-	-	Intergovernmental
-	-	-	Charges for services
-	-	-	Use of money and property
-	-	-	Miscellaneous
<b>72,143</b>	<b>632,814</b>	<b>53,468</b>	<b>Total Revenues</b>
-	-	27,794	<b>Expenditures:</b>
-	-	-	Current:
49,741	-	-	General government
-	616,374	-	Public safety
-	-	-	Community development
65,956	-	-	Community and cultural
-	-	-	Public works
-	16,440	-	Capital outlay
-	-	-	Debt service:
-	-	-	Principal retirement
-	-	-	Interest and fiscal charges
<b>115,697</b>	<b>632,814</b>	<b>27,794</b>	<b>Total Expenditures</b>
(43,554)	-	25,674	Excess (Deficiency) of Revenues Over (Under) Expenditures
-	-	-	<b>Other Financing Sources (Uses):</b>
-	-	-	Transfers in
-	-	-	Transfers out
-	-	-	Refunding bonds issued
-	-	-	Refunding bonds issuance cost
-	-	-	<b>Total Other Financing Sources (Uses)</b>
(43,554)	-	25,674	Net Change in Fund Balances
4,405,942	(14,140)	(25,674)	Fund Balances, Beginning of Year
-	(4,185)	-	Restatements
4,405,942	(18,325)	(25,674)	Fund Balances, Beginning of Year, as Restated
<b>\$ 4,362,388</b>	<b>\$ (18,325)</b>	<b>\$ -</b>	Fund Balances, End of Year

City of Moreno Valley

Combining Statement of Revenues,  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	<b>Special Revenue Funds</b>		
	<b>Traffic Congestion Relief</b>	<b>Storm Water Maintenance</b>	<b>H.E.A.L.</b>
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	-	390,239	-
Charges for services	-	-	-
Use of money and property	31,475	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>31,475</b>	<b>390,239</b>	<b>-</b>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	3,000
Community and cultural	-	-	-
Public works	61,650	302,605	-
Capital outlay	1,518,268	-	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
<b>Total Expenditures</b>	<b>1,579,918</b>	<b>302,605</b>	<b>3,000</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,548,443)	87,634	(3,000)
<b>Other Financing Sources (Uses):</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	(1,548,443)	87,634	(3,000)
Fund Balances, Beginning of Year	1,560,771	(19,170)	3,000
Restatements	-	-	-
Fund Balances, Beginning of Year, as Restated	1,560,771	(19,170)	3,000
Fund Balances, End of Year	<b>\$ 12,328</b>	<b>\$ 68,464</b>	<b>\$ -</b>

(Continued)

<b>Special Revenue Funds</b>			
<b>ASES Program Grants</b>	<b>CFD #4M</b>	<b>Neighborhood Stabilization Grant</b>	
\$ -	\$ -	\$ -	<b>Revenues:</b>
-	-	-	Taxes
5,951,162	-	3,322,567	Property taxes
-	33,904	-	Other taxes
5,638	1,039	-	Intergovernmental
4,767	-	-	Charges for services
			Use of money and property
			Miscellaneous
<b>5,961,567</b>	<b>34,943</b>	<b>3,322,567</b>	<b>Total Revenues</b>
			<b>Expenditures:</b>
-	-	-	Current:
-	-	-	General government
-	-	-	Public safety
6,072,946	-	2,991,605	Community development
-	27,887	-	Community and cultural
-	-	-	Public works
-	-	-	Capital outlay
-	-	-	Debt service:
-	-	-	Principal retirement
-	-	-	Interest and fiscal charges
<b>6,072,946</b>	<b>27,887</b>	<b>2,991,605</b>	<b>Total Expenditures</b>
(111,379)	7,056	330,962	Excess (Deficiency) of Revenues Over (Under) Expenditures
			<b>Other Financing Sources (Uses):</b>
-	-	-	Transfers in
-	-	-	Transfers out
-	-	-	Refunding bonds issued
-	-	-	Refunding bonds issuance cost
<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Other Financing Sources (Uses)</b>
(111,379)	7,056	330,962	Net Change in Fund Balances
115,293	55,783	(848,212)	Fund Balances, Beginning of Year
-	-	-	Restatements
115,293	55,783	(848,212)	Fund Balances, Beginning of Year, as Restated
<b>\$ 3,914</b>	<b>\$ 62,839</b>	<b>\$ (517,250)</b>	Fund Balances, End of Year



City of Moreno Valley

Combining Statement of Revenues,  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	<b>Special Revenue Funds</b>		
	<b>Homelessness Prevention Program</b>	<b>CDBG Recovery Act of 2009</b>	<b>Prop 42 Replacement Funds</b>
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	217,810	331,974	1,806,198
Charges for services	-	-	-
Use of money and property	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>217,810</b>	<b>331,974</b>	<b>1,806,198</b>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	229,466	224,133	-
Community and cultural	-	-	-
Public works	-	-	-
Capital outlay	-	-	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
<b>Total Expenditures</b>	<b>229,466</b>	<b>224,133</b>	<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,656)	107,841	1,806,198
<b>Other Financing Sources (Uses):</b>			
Transfers in	-	-	-
Transfers out	-	(107,841)	-
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(107,841)</b>	<b>-</b>
Net Change in Fund Balances	(11,656)	-	1,806,198
Fund Balances, Beginning of Year	-	-	-
Restatements	-	-	-
Fund Balances, Beginning of Year, as Restated	-	-	-
Fund Balances, End of Year	<b>\$ (11,656)</b>	<b>\$ -</b>	<b>\$ 1,806,198</b>

(Continued)

<b>Special Revenue Funds</b>		
<b>Prop 1B</b>	<b>FHWA TRANSIMS</b>	<b>TR16-06-1 Targeted Rubberized</b>
\$ -	\$ -	\$ -
-	-	-
-	78,522	120,000
-	-	-
-	-	-
598	-	-
<b>598</b>	<b>78,522</b>	<b>120,000</b>
-	-	-
-	-	-
-	-	-
-	-	-
3,835,596	53,047	-
-	-	-
-	-	-
-	-	-
<b>3,835,596</b>	<b>53,047</b>	<b>-</b>
(3,834,998)	25,475	120,000
-	(1,142)	-
-	-	-
-	-	-
-	-	-
<b>-</b>	<b>(1,142)</b>	<b>-</b>
(3,834,998)	24,333	120,000
4,213,093	(24,333)	(26,474)
-	-	-
4,213,093	(24,333)	(26,474)
<b>\$ 378,095</b>	<b>\$ -</b>	<b>\$ 93,526</b>

**Revenues:**

Taxes
Property taxes
Other taxes
Intergovernmental
Charges for services
Use of money and property
Miscellaneous

**Total Revenues**

**Expenditures:**

Current:
General government
Public safety
Community development
Community and cultural
Public works
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
Refunding bonds issued
Refunding bonds issuance cost

**Total Other Financing Sources  
(Uses)**

Net Change in Fund Balances

Fund Balances, Beginning of Year

Restatements

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

City of Moreno Valley

Combining Statement of Revenues,  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	<u>Special Revenue Funds</u>		
	<u>Civil Penalties</u>	<u>Emergency Services Agency Fines</u>	<u>Disaster</u>
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	-	51,536	61,586
Charges for services	-	-	-
Use of money and property	7,899	4,953	10,669
Miscellaneous	59,786	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>67,685</b>	<b>56,489</b>	<b>72,255</b>
	<hr/>	<hr/>	<hr/>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	55,796
Community development	19,905	-	-
Community and cultural	-	-	-
Public works	-	-	-
Capital outlay	-	-	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>19,905</b>	<b>-</b>	<b>55,796</b>
	<hr/>	<hr/>	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenditures	47,780	56,489	16,459
	<hr/>	<hr/>	<hr/>
<b>Other Financing Sources (Uses):</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Other Financing Sources     (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>	<hr/>
Net Change in Fund Balances	47,780	56,489	16,459
	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year	284,414	198,386	340,453
Restatements	-	-	-
	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year, as Restated	284,414	198,386	340,453
	<hr/>	<hr/>	<hr/>
Fund Balances, End of Year	<b>\$ 332,194</b>	<b>\$ 254,875</b>	<b>\$ 356,912</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(Continued)

<u>Capital Projects Funds</u>			
<u>City Hall Capital / Administration</u>	<u>Capital Improvements</u>	<u>Public Works Capital Projects</u>	
\$ -	\$ -	\$ -	<b>Revenues:</b>
-	-	-	Taxes
-	-	-	Property taxes
-	-	-	Other taxes
-	-	321,205	Intergovernmental
-	-	-	Charges for services
620	-	-	Use of money and property
-	-	-	Miscellaneous
<u>620</u>	<u>-</u>	<u>321,205</u>	<b>Total Revenues</b>
-	-	-	<b>Expenditures:</b>
-	-	-	Current:
-	-	-	General government
-	-	-	Public safety
-	-	-	Community development
-	-	-	Community and cultural
-	-	13,216	Public works
937,649	-	307,271	Capital outlay
-	-	-	Debt service:
-	-	-	Principal retirement
-	-	-	Interest and fiscal charges
<u>937,649</u>	<u>-</u>	<u>320,487</u>	<b>Total Expenditures</b>
(937,029)	-	718	Excess (Deficiency) of Revenues Over (Under) Expenditures
-	-	-	<b>Other Financing Sources (Uses):</b>
-	-	-	Transfers in
-	-	-	Transfers out
-	-	-	Refunding bonds issued
-	-	-	Refunding bonds issuance cost
<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Other Financing Sources (Uses)</b>
(937,029)	-	718	Net Change in Fund Balances
10,521,601	176,852	71,859	Fund Balances, Beginning of Year
-	-	-	Restatements
<u>10,521,601</u>	<u>176,852</u>	<u>71,859</u>	Fund Balances, Beginning of Year, as Restated
<u>\$ 9,584,572</u>	<u>\$ 176,852</u>	<u>\$ 72,577</u>	Fund Balances, End of Year

City of Moreno Valley

Combining Statement of Revenues  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	<u>Capital Projects Funds</u>		
	<u>Traffic Signal Mitigation</u>	<u>Fire Services Capital Projects</u>	<u>Towngate Capital / Administration</u>
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Use of money and property	-	-	-
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>	<hr/>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	11,212	-
Community development	-	-	-
Community and cultural	-	-	-
Public works	-	-	188,508
Capital outlay	-	42,329	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>-</b>	<b>53,541</b>	<b>188,508</b>
	<hr/>	<hr/>	<hr/>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(53,541)	(188,508)
	<hr/>	<hr/>	<hr/>
<b>Other Financing Sources (Uses):</b>			
Transfers in	-	-	190,260
Transfers out	-	-	-
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Total Other Financing Sources     (Uses)</b>	<b>-</b>	<b>-</b>	<b>190,260</b>
	<hr/>	<hr/>	<hr/>
Net Change in Fund Balances	-	(53,541)	1,752
	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year	137,578	1,903,373	6,349
Restatements	-	-	-
	<hr/>	<hr/>	<hr/>
Fund Balances, Beginning of Year, as Restated	137,578	1,903,373	6,349
	<hr/>	<hr/>	<hr/>
Fund Balances, End of Year	<b>\$ 137,578</b>	<b>\$ 1,849,832</b>	<b>\$ 8,101</b>
	<hr/>	<hr/>	<hr/>

(Continued)

<b>Capital Projects Funds</b>		
<b>Warner Ranch Capital / Development</b>	<b>Auto Mall Capital / Administration</b>	<b>Parks and Community Services Capital Projects</b>
\$ 8,325	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
<b>8,325</b>	<b>-</b>	<b>-</b>
-	-	-
-	-	-
-	-	-
2,770	138,508	23,393
-	-	1,936
-	-	1,109,005
-	-	-
-	-	-
<b>2,770</b>	<b>138,508</b>	<b>1,134,334</b>
<b>5,555</b>	<b>(138,508)</b>	<b>(1,134,334)</b>
-	137,400	-
-	-	-
-	-	-
-	-	-
<b>-</b>	<b>137,400</b>	<b>-</b>
<b>5,555</b>	<b>(1,108)</b>	<b>(1,134,334)</b>
8,118	(2,256)	6,451,815
-	-	-
<b>8,118</b>	<b>(2,256)</b>	<b>6,451,815</b>
<b>\$ 13,673</b>	<b>\$ (3,364)</b>	<b>\$ 5,317,481</b>

**Revenues:**

Taxes
Property taxes
Other taxes
Intergovernmental
Charges for services
Use of money and property
Miscellaneous

**Total Revenues**

**Expenditures:**

Current:
General government
Public safety
Community development
Community and cultural
Public works
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
Refunding bonds issued
Refunding bonds issuance cost

**Total Other Financing Sources  
(Uses)**

Net Change in Fund Balances

Fund Balances, Beginning of Year

Restatements

Fund Balances, Beginning of Year, as Restated

Fund Balances, End of Year

City of Moreno Valley

Combining Statement of Revenues  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	<u>Capital Projects Funds</u>		
	<u>TUMF Capital Projects</u>	<u>DIF Capital Projects</u>	<u>Lease Revenue Bonds 2005 Capital Projects</u>
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	2,572,753	18,900	-
Charges for services	-	-	-
Use of money and property	-	-	833
Miscellaneous	2,586	3,992	-
<b>Total Revenues</b>	<b><u>2,575,339</u></b>	<b><u>22,892</u></b>	<b><u>833</u></b>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Community and cultural	-	-	-
Public works	1,007	141,978	-
Capital outlay	2,144,452	1,719,354	3,076,335
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
<b>Total Expenditures</b>	<b><u>2,145,459</u></b>	<b><u>1,861,332</u></b>	<b><u>3,076,335</u></b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>429,880</u>	<u>(1,838,440)</u>	<u>(3,075,502)</u>
<b>Other Financing Sources (Uses):</b>			
Transfers in	-	2,035,000	-
Transfers out	-	-	(771)
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>2,035,000</u></b>	<b><u>(771)</u></b>
Net Change in Fund Balances	<u>429,880</u>	<u>196,560</u>	<u>(3,076,273)</u>
Fund Balances, Beginning of Year	(640,714)	4,157,699	5,044,036
Restatements	-	-	-
Fund Balances, Beginning of Year, as Restated	<u>(640,714)</u>	<u>4,157,699</u>	<u>5,044,036</u>
Fund Balances, End of Year	<b><u>\$ (210,834)</u></b>	<b><u>\$ 4,354,259</u></b>	<b><u>\$ 1,967,763</u></b>

(Continued)

<b>Debt Service Funds</b>			
<b>OPA Sales Tax Agreements</b>	<b>City Hall COPs Series 1997</b>	<b>Auto Mall Special Tax Bonds</b>	
\$ -	\$ -	\$ -	<b>Revenues:</b>
-	-	78,021	Taxes
-	-	-	Property taxes
-	-	-	Other taxes
449,473	-	155	Intergovernmental
-	-	-	Charges for services
-	-	-	Use of money and property
-	-	-	Miscellaneous
<b>449,473</b>	<b>-</b>	<b>78,176</b>	<b>Total Revenues</b>
-	-	-	<b>Expenditures:</b>
-	-	-	Current:
-	-	-	General government
-	-	-	Public safety
-	-	-	Community development
-	-	-	Community and cultural
-	-	-	Public works
-	-	-	Capital outlay
-	4,875,000	1,045,000	Debt service:
449,473	85,585	241,750	Principal retirement
-	-	-	Interest and fiscal charges
<b>449,473</b>	<b>4,960,585</b>	<b>1,286,750</b>	<b>Total Expenditures</b>
-	(4,960,585)	(1,208,574)	Excess (Deficiency) of Revenues Over (Under) Expenditures
-	5,082,025	96,489	<b>Other Financing Sources (Uses):</b>
-	(1,060,505)	(137,400)	Transfers in
-	-	-	Transfers out
-	-	-	Refunding bonds issued
-	-	-	Refunding bonds issuance cost
-	<b>4,021,520</b>	<b>(40,911)</b>	<b>Total Other Financing Sources (Uses)</b>
-	(939,065)	(1,249,485)	Net Change in Fund Balances
-	939,065	2,367,173	Fund Balances, Beginning of Year
-	-	-	Restatements
-	939,065	2,367,173	Fund Balances, Beginning of Year, as Restated
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,117,688</b>	Fund Balances, End of Year



City of Moreno Valley

Combining Statement of Revenues  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

Debt Service Funds

	Public Safety Lease Revenue Bonds 1997	Lease Revenue Bonds 2005 Debt Service	2007 Towngate Improvement Refunding
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	112,162
Intergovernmental	-	-	-
Charges for services	-	-	-
Use of money and property	22,796	244	64
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>22,796</b>	<b>244</b>	<b>112,226</b>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Community and cultural	-	-	-
Public works	-	-	-
Capital outlay	-	-	-
Debt service:			
Principal retirement	3,705,000	840,000	195,000
Interest and fiscal charges	202,216	1,801,743	160,375
<b>Total Expenditures</b>	<b>3,907,216</b>	<b>2,641,743</b>	<b>355,375</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,884,420)	(2,641,499)	(243,149)
<b>Other Financing Sources (Uses):</b>			
Transfers in	3,559,407	2,644,136	276,459
Transfers out	(438,751)	-	(47,480)
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>3,120,656</b>	<b>2,644,136</b>	<b>228,979</b>
Net Change in Fund Balances	(763,764)	2,637	(14,170)
Fund Balances, Beginning of Year	763,764	8,788,144	820,975
Restatements	-	-	-
Fund Balances, Beginning of Year, as Restated	763,764	8,788,144	820,975
Fund Balances, End of Year	<b>\$ -</b>	<b>\$ 8,790,781</b>	<b>\$ 806,805</b>

(Continued)

<b>Debt Service Funds</b>			
<b>2007 Towngate Refunding</b>	<b>2011 Priv Placement Ref 97 Lease Rev Bonds</b>	<b>2011 Priv Placement Ref 97 COPs</b>	
\$ -	\$ -	\$ -	<b>Revenues:</b>
-	-	-	Taxes
-	-	-	Property taxes
-	-	-	Other taxes
-	-	-	Intergovernmental
231	-	-	Charges for services
-	-	-	Use of money and property
-	-	-	Miscellaneous
<b>231</b>	<b>-</b>	<b>-</b>	<b>Total Revenues</b>
			<b>Expenditures:</b>
			Current:
-	-	-	General government
-	-	-	Public safety
-	-	-	Community development
-	-	-	Community and cultural
-	-	-	Public works
-	-	-	Capital outlay
			Debt service:
630,000	-	-	Principal retirement
382,569	32,557	-	Interest and fiscal charges
<b>1,012,569</b>	<b>32,557</b>	<b>-</b>	<b>Total Expenditures</b>
			Excess (Deficiency) of Revenues Over (Under) Expenditures
<b>(1,012,338)</b>	<b>(32,557)</b>	<b>-</b>	
			<b>Other Financing Sources (Uses):</b>
1,168,536	-	-	Transfers in
(142,780)	(3,155,207)	(4,260,000)	Transfers out
-	3,272,000	4,343,500	Refunding bonds issued
-	(84,236)	(83,500)	Refunding bonds issuance cost
<b>1,025,756</b>	<b>32,557</b>	<b>-</b>	<b>Total Other Financing Sources (Uses)</b>
<b>13,418</b>	<b>-</b>	<b>-</b>	<b>Net Change in Fund Balances</b>
2,138,951	-	-	Fund Balances, Beginning of Year
-	-	-	Restatements
<b>2,138,951</b>	<b>-</b>	<b>-</b>	<b>Fund Balances, Beginning of Year, as Restated</b>
<b>\$ 2,152,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Fund Balances, End of Year</b>

City of Moreno Valley

Combining Statement of Revenues  
Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year Ended June 30, 2011

	Permanent Funds		
	Celebration Park Endowment	Equestrian Trail Endowment	Rockridge Park Endowment
<b>Revenues:</b>			
Taxes			
Property taxes	\$ -	\$ -	\$ -
Other taxes	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Use of money and property	990	174	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>990</b>	<b>174</b>	<b>-</b>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Community and cultural	-	-	-
Public works	-	289	-
Capital outlay	-	-	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>289</b>	<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	990	(115)	-
<b>Other Financing Sources (Uses):</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding bonds issued	-	-	-
Refunding bonds issuance cost	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	990	(115)	-
Fund Balances, Beginning of Year	57,304	11,983	100,000
Restatements	-	-	-
Fund Balances, Beginning of Year, as Restated	57,304	11,983	100,000
Fund Balances, End of Year	<b>\$ 58,294</b>	<b>\$ 11,868</b>	<b>\$ 100,000</b>

<p><b>Total Nonmajor Governmental Funds</b></p> <hr/> <p>\$ 8,325 190,183 25,531,615 1,779,260 763,445 660,410</p> <hr/> <p><b>28,933,238</b></p> <hr/> <p>(25,926,387)</p> <hr/> <p>16,038,077 (9,441,025) 7,615,500 (167,736)</p> <hr/> <p><b>14,044,816</b></p> <hr/> <p>(11,881,571)</p> <hr/> <p>70,186,868 (243,259) 69,943,609</p> <hr/> <p><b>\$ 58,062,038</b></p>	<p><b>Revenues:</b></p> <p>Taxes Property taxes Other taxes Intergovernmental Charges for services Use of money and property Miscellaneous</p> <p><b>Total Revenues</b></p> <p><b>Expenditures:</b></p> <p>Current: General government Public safety Community development Community and cultural Public works Capital outlay Debt service: Principal retirement Interest and fiscal charges</p> <p><b>Total Expenditures</b></p> <p>Excess (Deficiency) of Revenues Over (Under) Expenditures</p> <p><b>Other Financing Sources (Uses):</b></p> <p>Transfers in Transfers out Refunding bonds issued Refunding bonds issuance cost</p> <p><b>Total Other Financing Sources (Uses)</b></p> <p>Net Change in Fund Balances</p> <p>Fund Balances, Beginning of Year</p> <p>Restatements</p> <p>Fund Balances, Beginning of Year, as Restated</p> <p>Fund Balances, End of Year</p>
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City of Moreno Valley

Budgetary Comparison Schedule  
State Gasoline Tax  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 2,702,500	\$ 2,702,500	\$ 2,887,794	\$ 185,294
Use of money and property	5,000	5,000	(2,664)	(7,664)
Miscellaneous	2,000	2,000	45,585	43,585
<b>Total Revenues</b>	<b>2,709,500</b>	<b>2,709,500</b>	<b>2,930,715</b>	<b>221,215</b>
<b>Expenditures:</b>				
Current:				
Public works	2,836,686	2,836,687	2,623,452	213,235
Capital outlay	-	76,000	11,957	64,043
<b>Total Expenditures</b>	<b>2,836,686</b>	<b>2,912,687</b>	<b>2,635,409</b>	<b>277,278</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(127,186)	(203,187)	295,306	(56,063)
<b>Other Financing Sources (Uses):</b>				
Transfers in	-	226,000	226,000	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>226,000</b>	<b>226,000</b>	<b>-</b>
Net Change in Fund Balances	(127,186)	22,813	521,306	(56,063)
Fund Balance, Beginning of Year, as Restated	470,724	470,724	470,724	-
<b>Fund Balance, End of Year</b>	<b>\$ 343,538</b>	<b>\$ 493,537</b>	<b>\$ 992,030</b>	<b>\$ (56,063)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Measure A  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 10,009,820	\$ 17,747,278	\$ 3,738,877	\$ (14,008,401)
Use of money and property	309,000	309,000	193,312	(115,688)
Miscellaneous	1,000	1,000	38,892	37,892
<b>Total Revenues</b>	<b>10,319,820</b>	<b>18,057,278</b>	<b>3,971,081</b>	<b>(14,086,197)</b>
<b>Expenditures:</b>				
Current:				
Public works	1,574,347	1,574,347	2,014,016	(439,669)
Capital outlay	17,965,845	25,735,512	3,765,074	21,970,438
<b>Total Expenditures</b>	<b>19,540,192</b>	<b>27,309,859</b>	<b>5,779,090</b>	<b>21,530,769</b>
Net Change in Fund Balances	(9,220,372)	(9,252,581)	(1,808,009)	(35,616,966)
Fund Balance, Beginning of Year	11,564,600	11,564,600	11,564,600	-
<b>Fund Balance, End of Year</b>	<b>\$ 2,344,228</b>	<b>\$ 2,312,019</b>	<b>\$ 9,756,591</b>	<b>\$ (35,616,966)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Law Enforcement  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 730,818	\$ 1,294,145	\$ 679,538	\$ (614,607)
Use of money and property	-	-	(2,846)	(2,846)
Miscellaneous	-	44,685	2,890	(41,795)
<b>Total Revenues</b>	<b>730,818</b>	<b>1,338,830</b>	<b>679,582</b>	<b>(659,248)</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Public safety	295,118	1,236,316	727,193	509,123
Capital outlay	-	102,514	38,974	63,540
<b>Total Expenditures</b>	<b>295,118</b>	<b>1,338,830</b>	<b>766,167</b>	<b>572,663</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	435,700	-	(86,585)	(1,231,911)
<b>Other Financing Sources (Uses):</b>				
Transfers in	-	-	84,907	84,907
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>84,907</b>	<b>84,907</b>
Net Change in Fund Balances	435,700	-	(1,678)	(1,147,004)
Fund Balance, Beginning of Year	1,482	1,482	1,482	-
<b>Fund Balance, End of Year</b>	<b>\$ 437,182</b>	<b>\$ 1,482</b>	<b>\$ (196)</b>	<b>\$ (1,147,004)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Other Grants  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 1,658,016	\$ 2,074,204	\$ 787,120	\$ (1,287,084)
Use of money and property	-	-	567	567
Miscellaneous	250,000	250,000	496,998	246,998
<b>Total Revenues</b>	<b>1,908,016</b>	<b>2,324,204</b>	<b>1,284,685</b>	<b>(1,039,519)</b>
<b>Expenditures:</b>				
Current:				
General government	438,812	522,000	477,232	44,768
Public safety	50,950	50,950	69,451	(18,501)
Community development	-	18,286	20,813	(2,527)
Capital outlay	1,594,016	1,970,100	644,962	1,325,138
<b>Total Expenditures</b>	<b>2,083,778</b>	<b>2,561,336</b>	<b>1,212,458</b>	<b>1,348,878</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(175,762)	(237,132)	72,227	(2,388,397)
<b>Other Financing Sources (Uses):</b>				
Transfers in	300,000	350,000	350,000	-
<b>Total Other Financing Sources (Uses)</b>	<b>300,000</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
Net Change in Fund Balances	124,238	112,868	422,227	(2,388,397)
Fund Balance, Beginning of Year	1,922,259	1,922,259	1,922,259	-
<b>Fund Balance, End of Year</b>	<b>\$ 2,046,497</b>	<b>\$ 2,035,127</b>	<b>\$ 2,344,486</b>	<b>\$ (2,388,397)</b>



City of Moreno Valley

Budgetary Comparison Schedule  
Air Quality Management  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 200,000	\$ 200,000	\$ 205,318	\$ 5,318
Use of money and property	7,000	7,000	9,336	2,336
<b>Total Revenues</b>	<b>207,000</b>	<b>207,000</b>	<b>214,654</b>	<b>7,654</b>
<b>Expenditures:</b>				
Current:				
Public works	207,181	207,181	243,276	(36,095)
Capital outlay	313,517	495,487	128,620	366,867
<b>Total Expenditures</b>	<b>520,698</b>	<b>702,668</b>	<b>371,896</b>	<b>330,772</b>
Net Change in Fund Balances	(313,698)	(495,668)	(157,242)	(323,118)
Fund Balance, Beginning of Year	554,228	554,228	554,228	-
<b>Fund Balance, End of Year</b>	<b>\$ 240,530</b>	<b>\$ 58,560</b>	<b>\$ 396,986</b>	<b>\$ (323,118)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Community Development Block Grant  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 2,384,952	\$ 2,384,952	\$ 1,399,429	\$ (985,523)
Use of money and property	-	-	5,868	5,868
Miscellaneous	-	-	3,696	3,696
<b>Total Revenues</b>	<b>2,384,952</b>	<b>2,384,952</b>	<b>1,408,993</b>	<b>(975,959)</b>
<b>Expenditures:</b>				
Current:				
Community development	1,923,718	2,457,262	1,287,221	1,170,041
Capital outlay	427,318	513,697	174,853	338,844
<b>Total Expenditures</b>	<b>2,351,036</b>	<b>2,970,959</b>	<b>1,462,074</b>	<b>1,508,885</b>
Net Change in Fund Balances	33,916	(586,007)	(53,081)	(2,484,844)
Fund Balance, Beginning of Year	128,948	128,948	128,948	-
<b>Fund Balance, End of Year</b>	<b>\$ 162,864</b>	<b>\$ (457,059)</b>	<b>\$ 75,867</b>	<b>\$ (2,484,844)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 Special Districts Administration  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 770,500	\$ 770,500	\$ 882,018	\$ 111,518
Use of money and property	13,000	13,000	(3,303)	(16,303)
<b>Total Revenues</b>	<b>783,500</b>	<b>783,500</b>	<b>878,715</b>	<b>95,215</b>
<b>Expenditures:</b>				
Current:				
Public works	1,216,305	1,216,305	1,038,847	177,458
<b>Total Expenditures</b>	<b>1,216,305</b>	<b>1,216,305</b>	<b>1,038,847</b>	<b>177,458</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(432,805)	(432,805)	(160,132)	(82,243)
<b>Other Financing Sources (Uses):</b>				
Transfers out	-	-	(90,290)	90,290
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(90,290)</b>	<b>90,290</b>
Net Change in Fund Balances	(432,805)	(432,805)	(250,422)	8,047
Fund Balance, Beginning of Year	954,031	954,031	954,031	-
<b>Fund Balance, End of Year</b>	<b>\$ 521,226</b>	<b>\$ 521,226</b>	<b>\$ 703,609</b>	<b>\$ 8,047</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Storm Water Management  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 165,300	\$ 165,300	\$ 201,211	\$ 35,911
Charges for services	624,547	651,042	519,331	(131,711)
<b>Total Revenues</b>	<b>789,847</b>	<b>816,342</b>	<b>720,542</b>	<b>(95,800)</b>
<b>Expenditures:</b>				
Current:				
Public works	931,302	931,302	915,995	15,307
<b>Total Expenditures</b>	<b>931,302</b>	<b>931,302</b>	<b>915,995</b>	<b>15,307</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(141,455)	(114,960)	(195,453)	(111,107)
<b>Other Financing Sources (Uses):</b>				
Transfers in	215,095	188,600	188,600	-
<b>Total Other Financing Sources (Uses)</b>	<b>215,095</b>	<b>188,600</b>	<b>188,600</b>	<b>-</b>
Net Change in Fund Balances	73,640	73,640	(6,853)	(111,107)
Fund Balance, Beginning of Year	308,721	308,721	308,721	-
<b>Fund Balance, End of Year</b>	<b>\$ 382,361</b>	<b>\$ 382,361</b>	<b>\$ 301,868</b>	<b>\$ (111,107)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
HOME  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 666,600	\$ 666,600	\$ 45,601	\$ (620,999)
Use of money and property	-	-	26,542	26,542
<b>Total Revenues</b>	<b>666,600</b>	<b>666,600</b>	<b>72,143</b>	<b>(594,457)</b>
<b>Expenditures:</b>				
Current:				
Community development	406,670	649,570	49,741	599,829
Capital outlay	282,930	64,742	65,956	(1,214)
<b>Total Expenditures</b>	<b>689,600</b>	<b>714,312</b>	<b>115,697</b>	<b>598,615</b>
Net Change in Fund Balances	(23,000)	(47,712)	(43,554)	(1,193,072)
Fund Balance, Beginning of Year	4,405,942	4,405,942	4,405,942	-
<b>Fund Balance, End of Year</b>	<b>\$ 4,382,942</b>	<b>\$ 4,358,230</b>	<b>\$ 4,362,388</b>	<b>\$ (1,193,072)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 Child Care Grant  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 797,300	\$ 797,300	\$ 610,012	\$ (187,288)
Charges for services	25,000	25,000	22,802	(2,198)
<b>Total Revenues</b>	<b>822,300</b>	<b>822,300</b>	<b>632,814</b>	<b>(189,486)</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	905,092	905,092	616,374	288,718
Debt service:				
Principal retirement	16,500	16,500	16,440	60
<b>Total Expenditures</b>	<b>921,592</b>	<b>921,592</b>	<b>632,814</b>	<b>288,778</b>
Net Change in Fund Balances	(99,292)	(99,292)	-	(478,264)
Fund Balance, Beginning of Year, as Restated	(18,325)	(18,325)	(18,325)	-
<b>Fund Balance, End of Year</b>	<b>\$ (117,617)</b>	<b>\$ (117,617)</b>	<b>\$ (18,325)</b>	<b>\$ (478,264)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Used Oil Recycling  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 27,900	\$ 27,900	\$ 53,468	\$ 25,568
<b>Total Revenues</b>	<b>27,900</b>	<b>27,900</b>	<b>53,468</b>	<b>25,568</b>
<b>Expenditures:</b>				
Current:				
General government	27,855	27,855	27,794	61
<b>Total Expenditures</b>	<b>27,855</b>	<b>27,855</b>	<b>27,794</b>	<b>61</b>
Net Change in Fund Balances	45	45	25,674	25,507
Fund Balance, Beginning of Year	(25,674)	(25,674)	(25,674)	-
<b>Fund Balance, End of Year</b>	<b>\$ (25,629)</b>	<b>\$ (25,629)</b>	<b>\$ -</b>	<b>\$ 25,507</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Traffic Congestion Relief  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 1,830,944	\$ 1,830,944	\$ -	\$ (1,830,944)
Use of money and property	32,000	32,000	31,475	(525)
<b>Total Revenues</b>	<b>1,862,944</b>	<b>1,862,944</b>	<b>31,475</b>	<b>(1,831,469)</b>
<b>Expenditures:</b>				
Current:				
Public works	-	-	61,650	(61,650)
Capital outlay	1,550,000	1,550,000	1,518,268	31,732
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,579,918</b>	<b>(29,918)</b>
Net Change in Fund Balances	312,944	312,944	(1,548,443)	(1,801,551)
Fund Balance, Beginning of Year	1,560,771	1,560,771	1,560,771	-
<b>Fund Balance, End of Year</b>	<b>\$ 1,873,715</b>	<b>\$ 1,873,715</b>	<b>\$ 12,328</b>	<b>\$ (1,801,551)</b>



City of Moreno Valley

Budgetary Comparison Schedule  
Storm Water Maintenance  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 421,400	\$ 421,400	\$ 390,239	\$ (31,161)
<b>Total Revenues</b>	<b>421,400</b>	<b>421,400</b>	<b>390,239</b>	<b>(31,161)</b>
<b>Expenditures:</b>				
Current:				
Public works	376,106	376,106	302,605	73,501
<b>Total Expenditures</b>	<b>376,106</b>	<b>376,106</b>	<b>302,605</b>	<b>73,501</b>
Net Change in Fund Balances	45,294	45,294	87,634	(104,662)
Fund Balance, Beginning of Year	(19,170)	(19,170)	(19,170)	-
<b>Fund Balance, End of Year</b>	<b>\$ 26,124</b>	<b>\$ 26,124</b>	<b>\$ 68,464</b>	<b>\$ (104,662)</b>

**City of Moreno Valley**  
**Budgetary Comparison Schedule**  
**H.E.A.L.**  
**Year Ended June 30, 2011**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures:</b>				
Current:				
Community development	\$ -	\$ 3,000	\$ 3,000	\$ -
<b>Total Expenditures</b>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
Net Change in Fund Balances	<u>-</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>-</u>
Fund Balance, Beginning of Year	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<u><u>\$ 3,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Moreno Valley

Budgetary Comparison Schedule  
 ASES Program Grants  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 5,863,600	\$ 6,178,600	\$ 5,951,162	\$ (227,438)
Use of money and property	25,000	25,000	5,638	(19,362)
Miscellaneous	3,000	3,000	4,767	1,767
<b>Total Revenues</b>	<b>5,891,600</b>	<b>6,206,600</b>	<b>5,961,567</b>	<b>(245,033)</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	5,811,898	6,126,898	6,072,946	53,952
<b>Total Expenditures</b>	<b>5,811,898</b>	<b>6,126,898</b>	<b>6,072,946</b>	<b>53,952</b>
Net Change in Fund Balances	79,702	79,702	(111,379)	(298,985)
Fund Balance, Beginning of Year	115,293	115,293	115,293	-
<b>Fund Balance, End of Year</b>	<b>\$ 194,995</b>	<b>\$ 194,995</b>	<b>\$ 3,914</b>	<b>\$ (298,985)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
CFD #4M  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 35,000	\$ 35,000	\$ 33,904	\$ (1,096)
Use of money and property	-	-	1,039	1,039
<b>Total Revenues</b>	<b>35,000</b>	<b>35,000</b>	<b>34,943</b>	<b>(57)</b>
<b>Expenditures:</b>				
Current:				
Public works	35,000	35,000	27,887	7,113
<b>Total Expenditures</b>	<b>35,000</b>	<b>35,000</b>	<b>27,887</b>	<b>7,113</b>
Net Change in Fund Balances	-	-	7,056	(7,170)
Fund Balance, Beginning of Year	55,783	55,783	55,783	-
<b>Fund Balance, End of Year</b>	<b>\$ 55,783</b>	<b>\$ 55,783</b>	<b>\$ 62,839</b>	<b>\$ (7,170)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 Neighborhood Stabilization Grant  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ 3,322,567	\$ 3,322,567
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>3,322,567</u>	<u>3,322,567</u>
<b>Expenditures:</b>				
Current:				
Community development	-	6,109,509	2,991,605	3,117,904
<b>Total Expenditures</b>	<u>-</u>	<u>6,109,509</u>	<u>2,991,605</u>	<u>3,117,904</u>
Net Change in Fund Balances	-	(6,109,509)	330,962	204,663
Fund Balance, Beginning of Year	(848,212)	(848,212)	(848,212)	-
<b>Fund Balance, End of Year</b>	<u>\$ (848,212)</u>	<u>\$ (6,957,721)</u>	<u>\$ (517,250)</u>	<u>\$ 204,663</u>

City of Moreno Valley

Budgetary Comparison Schedule  
Homelessness Prevention Program  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 183,218	\$ 183,218	\$ 217,810	\$ 34,592
<b>Total Revenues</b>	<b>183,218</b>	<b>183,218</b>	<b>217,810</b>	<b>34,592</b>
<b>Expenditures:</b>				
Current:				
Community development	183,218	313,010	229,466	83,544
<b>Total Expenditures</b>	<b>183,218</b>	<b>313,010</b>	<b>229,466</b>	<b>83,544</b>
Net Change in Fund Balances	-	(129,792)	(11,656)	(48,952)
Fund Balance, Beginning of Year	-	-	-	-
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ (129,792)</b>	<b>\$ (11,656)</b>	<b>\$ (48,952)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
CDBG Recovery Act of 2009  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 137,192	\$ 137,192	\$ 331,974	\$ 194,782
<b>Total Revenues</b>	<b>137,192</b>	<b>137,192</b>	<b>331,974</b>	<b>194,782</b>
<b>Expenditures:</b>				
Current:				
Community development	137,192	467,777	224,133	243,644
<b>Total Expenditures</b>	<b>137,192</b>	<b>467,777</b>	<b>224,133</b>	<b>243,644</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(330,585)	107,841	(48,862)
<b>Other Financing Sources (Uses):</b>				
Transfers out	-	-	(107,841)	107,841
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(107,841)</b>	<b>107,841</b>
Net Change in Fund Balances	-	(330,585)	-	58,979
Fund Balance, Beginning of Year	-	-	-	-
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ (330,585)</b>	<b>\$ -</b>	<b>\$ 58,979</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Prop 1B  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Miscellaneous	\$ -	\$ -	\$ 598	\$ 598
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>598</b>	<b>598</b>
<b>Expenditures:</b>				
Current:				
Public works	2,682,869	4,212,725	3,835,596	377,129
<b>Total Expenditures</b>	<b>2,682,869</b>	<b>4,212,725</b>	<b>3,835,596</b>	<b>377,129</b>
Net Change in Fund Balances	(2,682,869)	(4,212,725)	(3,834,998)	(376,531)
Budgetary Fund Balance, Beginning of Year	4,213,093	4,213,093	4,213,093	-
<b>Budgetary Fund Balance, End of Year</b>	<b>\$ 1,530,224</b>	<b>\$ 368</b>	<b>\$ 378,095</b>	<b>\$ (376,531)</b>



City of Moreno Valley

Budgetary Comparison Schedule  
 FHWA TRANSIMS  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 186,600	\$ 186,600	\$ 78,522	\$ (108,078)
<b>Total Revenues</b>	<b>186,600</b>	<b>186,600</b>	<b>78,522</b>	<b>(108,078)</b>
<b>Expenditures:</b>				
Current:				
Public works	30,000	38,717	53,047	(14,330)
<b>Total Expenditures</b>	<b>30,000</b>	<b>38,717</b>	<b>53,047</b>	<b>(14,330)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	156,600	147,883	25,475	(93,748)
<b>Other Financing Sources (Uses):</b>				
Transfers in	-	-	(1,142)	(1,142)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(1,142)</b>	<b>(1,142)</b>
Net Change in Fund Balances	156,600	147,883	24,333	(94,890)
Budgetary Fund Balance, Beginning of Year	(24,333)	(24,333)	(24,333)	-
<b>Budgetary Fund Balance, End of Year</b>	<b>\$ 132,267</b>	<b>\$ 123,550</b>	<b>\$ -</b>	<b>\$ (94,890)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 TR16-06-1 Targeted Rubberized  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 56,000	\$ 56,000	\$ 120,000	\$ 64,000
<b>Total Revenues</b>	<b>56,000</b>	<b>56,000</b>	<b>120,000</b>	<b>64,000</b>
<b>Expenditures:</b>				
Current:				
Community development	56,000	56,000	-	56,000
<b>Total Expenditures</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>56,000</b>
Net Change in Fund Balances	-	-	120,000	8,000
Budgetary Fund Balance, Beginning of Year	(26,474)	(26,474)	(26,474)	-
<b>Budgetary Fund Balance, End of Year</b>	<b>\$ (26,474)</b>	<b>\$ (26,474)</b>	<b>\$ 93,526</b>	<b>\$ 8,000</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Civil Penalties  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Use of money and property	\$ -	\$ -	\$ 7,899	\$ 7,899
Miscellaneous	-	17,600	59,786	42,186
<b>Total Revenues</b>	<b>-</b>	<b>17,600</b>	<b>67,685</b>	<b>50,085</b>
<b>Expenditures:</b>				
Current:				
Community development	-	17,600	19,905	(2,305)
<b>Total Expenditures</b>	<b>-</b>	<b>17,600</b>	<b>19,905</b>	<b>(2,305)</b>
Net Change in Fund Balances	-	-	47,780	52,390
Budgetary Fund Balance, Beginning of Year	284,414	284,414	284,414	-
<b>Budgetary Fund Balance, End of Year</b>	<b>\$ 284,414</b>	<b>\$ 284,414</b>	<b>\$ 332,194</b>	<b>\$ 52,390</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 Emergency Services Agency Fines  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 14,000	\$ 14,000	\$ 51,536	\$ 37,536
Use of money and property	-	-	4,953	4,953
<b>Total Revenues</b>	<b>14,000</b>	<b>14,000</b>	<b>56,489</b>	<b>42,489</b>
Net Change in Fund Balances	14,000	14,000	56,489	42,489
Budgetary Fund Balance, Beginning of Year	198,386	198,386	198,386	-
<b>Budgetary Fund Balance, End of Year</b>	<b>\$ 212,386</b>	<b>\$ 212,386</b>	<b>\$ 254,875</b>	<b>\$ 42,489</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 Disaster  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ 61,586	\$ 61,586
Use of money and property	-	-	10,669	10,669
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>72,255</b>	<b>72,255</b>
<b>Expenditures:</b>				
Current:				
Public safety	-	-	55,796	(55,796)
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>55,796</b>	<b>(55,796)</b>
Net Change in Fund Balances	-	-	16,459	128,051
Budgetary Fund Balance, Beginning of Year	340,453	340,453	340,453	-
<b>Budgetary Fund Balance, End of Year</b>	<b>\$ 340,453</b>	<b>\$ 340,453</b>	<b>\$ 356,912</b>	<b>\$ 128,051</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Community Redevelopment Agency Capital Projects  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ -	\$ -	\$ 3,522,959	\$ 3,522,959.00
Use of money and property	1,218,500	1,218,500	838,385	(380,115)
Miscellaneous	-	-	159,106	159,106
<b>Total Revenues</b>	<b>1,218,500</b>	<b>1,218,500</b>	<b>4,520,450</b>	<b>3,301,950</b>
<b>Expenditures</b>				
Current:				
General government	2,350,946	2,358,446	1,244,090	1,114,356
Capital outlay	35,856,924	47,410,904	-	47,410,904
<b>Total Expenditures</b>	<b>38,207,870</b>	<b>49,769,350</b>	<b>9,364,034</b>	<b>40,405,316</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(36,989,370)	(48,550,850)	(4,843,584)	(37,103,366)
<b>Other Financing Sources (Uses):</b>				
Transfers in	5,005,720	5,005,720	595,863	(4,409,857)
<b>Total Other Financing Sources (Uses)</b>	<b>5,005,720</b>	<b>5,005,720</b>	<b>595,863</b>	<b>(4,409,857)</b>
Net Change in Fund Balances	(31,983,650)	(43,545,130)	(4,247,721)	(41,513,223)
Fund Balance, Beginning of Year	71,307,582	71,307,582	71,307,582	-
<b>Fund Balance, End of Year</b>	<b>\$ 39,323,932</b>	<b>\$ 27,762,452</b>	<b>\$ 67,059,861</b>	<b>\$ (41,513,223)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 City Hall Capital / Administration  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Miscellaneous	\$ -	\$ -	\$ 620	\$ 620
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>620</b>
<b>Expenditures</b>				
Capital outlay	4,376,901	6,382,197	937,649	5,444,548
<b>Total Expenditures</b>	<b>4,376,901</b>	<b>6,382,197</b>	<b>937,649</b>	<b>5,444,548</b>
Net Change in Fund Balances	(4,376,901)	(6,382,197)	(937,029)	(5,443,928)
Fund Balance, Beginning of Year	10,521,601	10,521,601	10,521,601	-
<b>Fund Balance, End of Year</b>	<b>\$ 6,144,700</b>	<b>\$ 4,139,404</b>	<b>\$ 9,584,572</b>	<b>\$ (5,443,928)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Public Works Capital Projects  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 30,000	\$ 705,657	\$ 321,205	\$ (384,452)
Use of money and property	900	900	-	(900)
<b>Total Revenues</b>	<b>30,900</b>	<b>706,557</b>	<b>321,205</b>	<b>(385,352)</b>
<b>Expenditures</b>				
Current:				
Public works	-	-	13,216	(13,216)
Capital outlay	30,000	705,657	307,271	398,386
<b>Total Expenditures</b>	<b>30,000</b>	<b>705,657</b>	<b>320,487</b>	<b>385,170</b>
Net Change in Fund Balances	900	900	718	(770,522)
Fund Balance, Beginning of Year	71,859	71,859	71,859	-
<b>Fund Balance, End of Year</b>	<b>\$ 72,759</b>	<b>\$ 72,759</b>	<b>\$ 72,577</b>	<b>\$ (770,522)</b>



City of Moreno Valley

Budgetary Comparison Schedule  
 Fire Services Capital Projects  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures</b>				
Current:				
Public safety	\$ -	\$ -	\$ 11,212	\$ (11,212)
Capital outlay	1,910,000	1,910,000	42,329	1,867,671
<b>Total Expenditures</b>	<b>1,910,000</b>	<b>1,910,000</b>	<b>53,541</b>	<b>1,856,459</b>
Net Change in Fund Balances	(1,910,000)	(1,910,000)	(53,541)	(1,856,459)
Fund Balance, Beginning of Year	1,903,373	1,903,373	1,903,373	-
<b>Fund Balance, End of Year</b>	<b>\$ (6,627)</b>	<b>\$ (6,627)</b>	<b>\$ 1,849,832</b>	<b>\$ (1,856,459)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 Towngate Capital / Administration  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures</b>				
Current:				
Public works	\$ 183,800	\$ 183,800	\$ 188,508	\$ (4,708)
<b>Total Expenditures</b>	<b>183,800</b>	<b>183,800</b>	<b>188,508</b>	<b>(4,708)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(183,800)	(183,800)	(188,508)	4,708
<b>Other Financing Sources (Uses):</b>				
Transfers in	183,900	183,900	190,260	6,360
<b>Total Other Financing Sources (Uses)</b>	<b>183,900</b>	<b>183,900</b>	<b>190,260</b>	<b>6,360</b>
Net Change in Fund Balances	100	100	1,752	11,068
Fund Balance, Beginning of Year	6,349	6,349	6,349	-
<b>Fund Balance, End of Year</b>	<b>\$ 6,449</b>	<b>\$ 6,449</b>	<b>\$ 8,101</b>	<b>\$ 11,068</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Warner Ranch Capital / Development  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 8,400	\$ 8,400	\$ 8,325	\$ (75)
<b>Total Revenues</b>	<b>8,400</b>	<b>8,400</b>	<b>8,325</b>	<b>(75)</b>
<b>Expenditures</b>				
Current:				
Public works	7,100	7,100	2,770	4,330
<b>Total Expenditures</b>	<b>7,100</b>	<b>7,100</b>	<b>2,770</b>	<b>4,330</b>
Net Change in Fund Balances	1,300	1,300	5,555	(4,405)
Fund Balance, Beginning of Year	8,118	8,118	8,118	-
<b>Fund Balance, End of Year</b>	<b>\$ 9,418</b>	<b>\$ 9,418</b>	<b>\$ 13,673</b>	<b>\$ (4,405)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Auto Mall Capital / Administration  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures</b>				
Current:				
Public works	\$ 61,900	\$ 61,900	\$ 138,508	\$ (76,608)
<b>Total Expenditures</b>	<b>61,900</b>	<b>61,900</b>	<b>138,508</b>	<b>(76,608)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(61,900)	(61,900)	(138,508)	76,608
<b>Other Financing Sources (Uses):</b>				
Transfers in	62,500	62,500	137,400	74,900
<b>Total Other Financing Sources (Uses)</b>	<b>62,500</b>	<b>62,500</b>	<b>137,400</b>	<b>74,900</b>
Net Change in Fund Balances	600	600	(1,108)	151,508
Fund Balance, Beginning of Year	(2,256)	(2,256)	(2,256)	-
<b>Fund Balance, End of Year</b>	<b>\$ (1,656)</b>	<b>\$ (1,656)</b>	<b>\$ (3,364)</b>	<b>\$ 151,508</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Parks and Community Services Capital Projects  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures</b>				
Current:				
Community and cultural	\$ -	\$ -	\$ 23,393	\$ (23,393)
Public works	-	-	1,936	(1,936)
Capital outlay	4,092,761	4,088,272	1,109,005	2,979,267
<b>Total Expenditures</b>	<b>4,092,761</b>	<b>4,088,272</b>	<b>1,134,334</b>	<b>2,953,938</b>
Net Change in Fund Balances	(4,092,761)	(4,088,272)	(1,134,334)	(2,953,938)
Fund Balance, Beginning of Year	6,451,815	6,451,815	6,451,815	-
<b>Fund Balance, End of Year</b>	<b>\$ 2,359,054</b>	<b>\$ 2,363,543</b>	<b>\$ 5,317,481</b>	<b>\$ (2,953,938)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
TUMF Capital Projects  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ 6,000,000	\$ 6,000,000	\$ 2,572,753	\$ (3,427,247)
Miscellaneous	-	-	2,586	2,586
<b>Total Revenues</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>2,575,339</b>	<b>(3,424,661)</b>
<b>Expenditures</b>				
Current:				
Public works	-	-	1,007	(1,007)
Capital outlay	6,245,920	8,265,607	2,144,452	6,121,155
<b>Total Expenditures</b>	<b>6,245,920</b>	<b>8,265,607</b>	<b>2,145,459</b>	<b>6,120,148</b>
Net Change in Fund Balances	(245,920)	(2,265,607)	429,880	(9,544,809)
Fund Balance, Beginning of Year	(640,714)	(640,714)	(640,714)	-
<b>Fund Balance, End of Year</b>	<b>\$ (886,634)</b>	<b>\$ (2,906,321)</b>	<b>\$ (210,834)</b>	<b>\$ (9,544,809)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
DIF Capital Projects  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ 18,900	\$ 18,900
Miscellaneous	2,000	2,000	3,992	1,992
<b>Total Revenues</b>	<b>2,000</b>	<b>2,000</b>	<b>22,892</b>	<b>20,892</b>
<b>Expenditures</b>				
Current:				
Public works	-	-	141,978	(141,978)
Capital outlay	5,531,954	6,190,581	1,719,354	4,471,227
<b>Total Expenditures</b>	<b>5,531,954</b>	<b>6,190,581</b>	<b>1,861,332</b>	<b>4,329,249</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,529,954)	(6,188,581)	(1,838,440)	(4,308,357)
<b>Other Financing Sources (Uses):</b>				
Transfers in	2,035,000	2,035,000	2,035,000	-
<b>Total Other Financing Sources (Uses)</b>	<b>2,035,000</b>	<b>2,035,000</b>	<b>2,035,000</b>	<b>-</b>
Net Change in Fund Balances	(3,494,954)	(4,153,581)	196,560	(4,308,357)
Fund Balance, Beginning of Year	4,157,699	4,157,699	4,157,699	-
<b>Fund Balance, End of Year</b>	<b>\$ 662,745</b>	<b>\$ 4,118</b>	<b>\$ 4,354,259</b>	<b>\$ (4,308,357)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 Lease Revenue Bonds 2005 Capital Projects  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Use of money and property	\$ 100,000	\$ 100,000	\$ 833	\$ (99,167)
<b>Total Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>833</b>	<b>(99,167)</b>
<b>Expenditures</b>				
Capital outlay	1,962,894	4,379,875	3,076,335	1,303,540
<b>Total Expenditures</b>	<b>1,962,894</b>	<b>4,379,875</b>	<b>3,076,335</b>	<b>1,303,540</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,862,894)	(4,279,875)	(3,075,502)	(1,402,707)
<b>Other Financing Sources (Uses):</b>				
Transfers out	-	-	(771)	771
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(771)</b>	<b>771</b>
Net Change in Fund Balances	(1,862,894)	(4,279,875)	(3,076,273)	(1,401,936)
Fund Balance, Beginning of Year	5,044,036	5,044,036	5,044,036	-
<b>Fund Balance, End of Year</b>	<b>\$ 3,181,142</b>	<b>\$ 764,161</b>	<b>\$ 1,967,763</b>	<b>\$ (1,401,936)</b>



City of Moreno Valley

Budgetary Comparison Schedule  
Community Redevelopment Agency Debt Service  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 10,857,656	\$ 10,857,656	\$ 6,500,538	\$ (4,357,118)
Sales taxes	780,000	780,000	994,015	214,015
Intergovernmental	-	-	1,090,264	1,090,264
Use of money and property	801,100	801,100	511,926	(289,174)
Miscellaneous	-	-	2,686,000	2,686,000
<b>Total Revenues</b>	<b>12,438,756</b>	<b>12,438,756</b>	<b>11,782,743</b>	<b>(656,013)</b>
<b>Expenditures:</b>				
Current:				
General government	3,371,631	3,371,631	3,163,638	207,993
Debt service:				
Principal retirement	130,000	130,000	417,581	(287,581)
Interest and fiscal charges	3,660,590	3,660,590	4,988,816	(1,328,226)
<b>Total Expenditures</b>	<b>7,162,221</b>	<b>7,162,221</b>	<b>8,570,035</b>	<b>(1,407,814)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,276,535	5,276,535	3,212,708	751,801
<b>Other Financing Sources (Uses):</b>				
Transfers in	2,590,300	2,590,300	-	(2,590,300)
Transfers out	(9,998,718)	(9,998,718)	(2,881,220)	(7,117,498)
<b>Total Other Financing Sources (Uses)</b>	<b>(7,408,418)</b>	<b>(7,408,418)</b>	<b>(2,881,220)</b>	<b>(9,707,798)</b>
Net Change in Fund Balances	(2,131,883)	(2,131,883)	331,488	(8,955,997)
Fund Balances, Beginning of Year	(33,335,207)	(33,335,207)	(33,335,207)	-
<b>Fund Balances, End of Year</b>	<b>\$ (35,467,090)</b>	<b>\$ (35,467,090)</b>	<b>\$ (33,003,719)</b>	<b>\$ (8,955,997)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 OPA Sales Tax Agreements  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Use of money and property	\$ 350,000	\$ 350,000	\$ 449,473	\$ 99,473
<b>Total Revenues</b>	<b>350,000</b>	<b>350,000</b>	<b>449,473</b>	<b>99,473</b>
<b>Expenditures:</b>				
Debt service:				
Interest and fiscal charges	350,000	350,000	449,473	(99,473)
<b>Total Expenditures</b>	<b>350,000</b>	<b>350,000</b>	<b>449,473</b>	<b>(99,473)</b>
Net Change in Fund Balances	-	-	-	198,946
Fund Balances, Beginning of Year	-	-	-	-
<b>Fund Balances, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,946</b>

City of Moreno Valley

Budgetary Comparison Schedule  
 City Hall COPs Series 1997  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Expenditures:</b>				
Debt service:				
Principal retirement	\$ 615,000	\$ 615,000	\$ 4,875,000	\$ (4,260,000)
Interest and fiscal charges	207,025	207,025	85,585	121,440
<b>Total Expenditures</b>	<b>822,025</b>	<b>822,025</b>	<b>4,960,585</b>	<b>(4,138,560)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(822,025)	(822,025)	(4,960,585)	4,138,560
<b>Other Financing Sources (Uses):</b>				
Transfers in	822,025	822,025	5,082,025	4,260,000
Transfers out	-	-	(1,060,505)	1,060,505
<b>Total Other Financing Sources (Uses)</b>	<b>822,025</b>	<b>822,025</b>	<b>4,021,520</b>	<b>5,320,505</b>
Net Change in Fund Balances	-	-	(939,065)	9,459,065
Fund Balances, Beginning of Year	939,065	939,065	939,065	-
<b>Fund Balances, End of Year</b>	<b>\$ 939,065</b>	<b>\$ 939,065</b>	<b>\$ -</b>	<b>\$ 9,459,065</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Auto Mall Special Tax Bonds  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Other taxes	\$ 1,967,600	\$ 1,967,600	\$ 78,021	\$ (1,889,579)
Use of money and property	500	500	155	(345)
<b>Total Revenues</b>	<b>1,968,100</b>	<b>1,968,100</b>	<b>78,176</b>	<b>(1,889,924)</b>
<b>Expenditures:</b>				
Debt service:				
Principal retirement	1,045,000	1,045,000	1,045,000	-
Interest and fiscal charges	1,309,300	1,309,300	241,750	1,067,550
<b>Total Expenditures</b>	<b>2,354,300</b>	<b>2,354,300</b>	<b>1,286,750</b>	<b>1,067,550</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(386,200)	(386,200)	(1,208,574)	(2,957,474)
<b>Other Financing Sources (Uses):</b>				
Transfers in	220,000	220,000	96,489	(123,511)
Transfers out	(62,500)	(62,500)	(137,400)	74,900
<b>Total Other Financing Sources (Uses)</b>	<b>157,500</b>	<b>157,500</b>	<b>(40,911)</b>	<b>(48,611)</b>
Net Change in Fund Balances	(228,700)	(228,700)	(1,249,485)	(3,006,085)
Fund Balances, Beginning of Year	2,367,173	2,367,173	2,367,173	-
<b>Fund Balances, End of Year</b>	<b>\$ 2,138,473</b>	<b>\$ 2,138,473</b>	<b>\$ 1,117,688</b>	<b>\$ (3,006,085)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Public Safety Lease Revenue Bonds 1997  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Use of money and property	\$ -	\$ -	\$ 22,796	\$ 22,796
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>22,796</b>	<b>22,796</b>
<b>Expenditures:</b>				
Debt service:				
Principal retirement	205,000	205,000	3,705,000	(3,500,000)
Interest and fiscal charges	199,200	199,200	202,216	(3,016)
<b>Total Expenditures</b>	<b>404,200</b>	<b>404,200</b>	<b>3,907,216</b>	<b>(3,503,016)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(404,200)	(404,200)	(3,884,420)	3,525,812
<b>Other Financing Sources (Uses):</b>				
Transfers in	404,200	404,200	3,559,407	3,155,207
Transfers out	-	-	(438,751)	438,751
<b>Total Other Financing Sources (Uses)</b>	<b>404,200</b>	<b>404,200</b>	<b>3,120,656</b>	<b>3,593,958</b>
Net Change in Fund Balances	-	-	(763,764)	7,119,770
Fund Balances, Beginning of Year	763,764	763,764	763,764	-
<b>Fund Balances, End of Year</b>	<b>\$ 763,764</b>	<b>\$ 763,764</b>	<b>\$ -</b>	<b>\$ 7,119,770</b>

City of Moreno Valley

Budgetary Comparison Schedule  
Lease Revenue Bonds 2005 Debt Service  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Use of money and property	\$ -	\$ -	\$ 244	\$ 244
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>244</b>
<b>Expenditures:</b>				
Debt service:				
Principal retirement	840,000	840,000	840,000	-
Interest and fiscal charges	1,804,491	1,804,491	1,801,743	2,748
<b>Total Expenditures</b>	<b>2,644,491</b>	<b>2,644,491</b>	<b>2,641,743</b>	<b>2,748</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,644,491)	(2,644,491)	(2,641,499)	(2,504)
<b>Other Financing Sources (Uses):</b>				
Transfers in	2,644,491	2,644,491	2,644,136	(355)
<b>Total Other Financing Sources (Uses)</b>	<b>2,644,491</b>	<b>2,644,491</b>	<b>2,644,136</b>	<b>(355)</b>
Net Change in Fund Balances	-	-	2,637	(2,859)
Fund Balances, Beginning of Year	8,788,144	8,788,144	8,788,144	-
<b>Fund Balances, End of Year</b>	<b>\$ 8,788,144</b>	<b>\$ 8,788,144</b>	<b>\$ 8,790,781</b>	<b>\$ (2,859)</b>

City of Moreno Valley

Budgetary Comparison Schedule  
2007 Towngate Improvement Refunding  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes:				
Other taxes	\$ 114,400	\$ 114,400	\$ 112,162	\$ (2,238)
Use of money and property	100	100	64	(36)
<b>Total Revenues</b>	<b>114,500</b>	<b>114,500</b>	<b>112,226</b>	<b>(2,274)</b>
<b>Expenditures:</b>				
Debt service:				
Principal retirement	195,000	195,000	195,000	-
Interest and fiscal charges	160,300	160,300	160,375	(75)
<b>Total Expenditures</b>	<b>355,300</b>	<b>355,300</b>	<b>355,375</b>	<b>(75)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(240,800)	(240,800)	(243,149)	(2,199)
<b>Other Financing Sources (Uses):</b>				
Transfers in	279,500	279,500	276,459	(3,041)
Transfers out	(38,250)	(38,250)	(47,480)	9,230
<b>Total Other Financing Sources (Uses)</b>	<b>241,250</b>	<b>241,250</b>	<b>228,979</b>	<b>6,189</b>
Net Change in Fund Balances	450	450	(14,170)	3,990
Fund Balances, Beginning of Year	820,975	820,975	820,975	-
<b>Fund Balances, End of Year</b>	<b>\$ 821,425</b>	<b>\$ 821,425</b>	<b>\$ 806,805</b>	<b>\$ 3,990</b>

City of Moreno Valley

Budgetary Comparison Schedule  
2007 Towngate Refunding  
Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Use of money and property	\$ 500	\$ 500	\$ 231	\$ (269)
<b>Total Revenues</b>	<b>500</b>	<b>500</b>	<b>231</b>	<b>(269)</b>
<b>Expenditures:</b>				
Debt service:				
Principal retirement	630,000	630,000	630,000	-
Interest and fiscal charges	382,500	382,500	382,569	(69)
<b>Total Expenditures</b>	<b>1,012,500</b>	<b>1,012,500</b>	<b>1,012,569</b>	<b>(69)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,012,000)	(1,012,000)	(1,012,338)	(200)
<b>Other Financing Sources (Uses):</b>				
Transfers in	1,158,200	1,158,200	1,168,536	10,336
Transfers out	(145,650)	(145,650)	(142,780)	(2,870)
<b>Total Other Financing Sources (Uses)</b>	<b>1,012,550</b>	<b>1,012,550</b>	<b>1,025,756</b>	<b>7,466</b>
Net Change in Fund Balances	550	550	13,418	7,266
Fund Balances, Beginning of Year	2,138,951	2,138,951	2,138,951	-
<b>Fund Balances, End of Year</b>	<b>\$ 2,139,501</b>	<b>\$ 2,139,501</b>	<b>\$ 2,152,369</b>	<b>\$ 7,266</b>



City of Moreno Valley

Budgetary Comparison Schedule  
 Celebration Park Endowment  
 Year Ended June 30, 2011

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Use of money and property	\$ 1,000	\$ 1,000	\$ 990	\$ (10)
<b>Total Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>990</b>	<b>(10)</b>
Net Change in Fund Balances	1,000	1,000	990	(10)
Fund Balance, Beginning of Year	57,304	57,304	57,304	-
<b>Fund Balance, End of Year</b>	<b>\$ 58,304</b>	<b>\$ 58,304</b>	<b>\$ 58,294</b>	<b>\$ (10)</b>



**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.

### **Workers' 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 Services 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

Combining Statement of Net Assets  
Internal Service Funds  
June 30, 2011

	General Liability Insurance	Workers' Compensation Insurance	Technology Services	Facilities Maintenance
<b>Assets:</b>				
Current:				
Pooled cash and investments	\$ 2,285,425	\$ 3,422,109	\$ 8,877,768	\$ 5,419,820
Receivables:				
Accounts	1,098	39	94	103
Prepaid costs	-	-	-	21,506
Inventories	-	-	-	-
<b>Total Current Assets</b>	<b>2,286,523</b>	<b>3,422,148</b>	<b>8,877,862</b>	<b>5,441,429</b>
Noncurrent:				
Capital assets - net of accumulated depreciation	-	-	691,868	7,082,244
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>691,868</b>	<b>7,082,244</b>
<b>Total Assets</b>	<b>\$ 2,286,523</b>	<b>\$ 3,422,148</b>	<b>\$ 9,569,730</b>	<b>\$ 12,523,673</b>
<b>Liabilities and Net Assets:</b>				
<b>Liabilities:</b>				
Current:				
Accounts payable	\$ 10,353	\$ 3,250	\$ 37,439	\$ 96,889
Accrued liabilities	1,561	520	31,164	12,437
Compensated absences	20,307	-	250,309	43,725
Self-insurance payable	398,000	512,000	-	-
<b>Total Current Liabilities</b>	<b>430,221</b>	<b>515,770</b>	<b>318,912</b>	<b>153,051</b>
Noncurrent:				
Compensated absences	13,538	-	166,873	29,150
Self-insurance payable	1,046,000	1,471,000	-	-
<b>Total Noncurrent Liabilities</b>	<b>1,059,538</b>	<b>1,471,000</b>	<b>166,873</b>	<b>29,150</b>
<b>Total Liabilities</b>	<b>1,489,759</b>	<b>1,986,770</b>	<b>485,785</b>	<b>182,201</b>
<b>Net Assets:</b>				
Invested in capital assets, net of related debt	-	-	691,868	7,082,244
Unrestricted	796,764	1,435,378	8,392,077	5,259,228
<b>Total Net Assets</b>	<b>796,764</b>	<b>1,435,378</b>	<b>9,083,945</b>	<b>12,341,472</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,286,523</b>	<b>\$ 3,422,148</b>	<b>\$ 9,569,730</b>	<b>\$ 12,523,673</b>

<b>Equipment Maintenance</b>	<b>Equipment Replacement Reserve</b>	<b>Totals</b>
\$ 225,057	\$ 15,967,888	\$ 36,198,067
-	-	1,334
-	-	21,506
8,575	-	8,575
<b>233,632</b>	<b>15,967,888</b>	<b>36,229,482</b>
38,091	389,445	8,201,648
<b>38,091</b>	<b>389,445</b>	<b>8,201,648</b>
<b>\$ 271,723</b>	<b>\$ 16,357,333</b>	<b>\$ 44,431,130</b>
\$ 22,975	\$ -	\$ 170,906
3,633	-	49,315
2,485	-	316,826
-	-	910,000
<b>29,093</b>	<b>-</b>	<b>1,447,047</b>
1,657	-	211,218
-	-	2,517,000
<b>1,657</b>	<b>-</b>	<b>2,728,218</b>
<b>30,750</b>	<b>-</b>	<b>4,175,265</b>
38,091	389,445	8,201,648
202,882	15,967,888	32,054,217
<b>240,973</b>	<b>16,357,333</b>	<b>40,255,865</b>
<b>\$ 271,723</b>	<b>\$ 16,357,333</b>	<b>\$ 44,431,130</b>

**Assets:**

Current:

Pooled cash and investments  
Receivables:  
Accounts  
Prepaid costs  
Inventories

**Total Current Assets**

Noncurrent:

Capital assets - net of  
accumulated depreciation

**Total Noncurrent Assets**

**Total Assets**

**Liabilities and Net Assets:**

**Liabilities:**

Current:

Accounts payable  
Accrued liabilities  
Compensated absences  
Self-insurance payable

**Total Current Liabilities**

Noncurrent:

Compensated absences  
Self-insurance payable

**Total Noncurrent Liabilities**

**Total Liabilities**

**Net Assets:**

Invested in capital assets, net of related debt  
Unrestricted

**Total Net Assets**

**Total Liabilities and Net Assets**

City of Moreno Valley

Combining Statement of Revenues, Expenses  
and Changes in Fund Net Assets  
Internal Service Funds  
Year Ended June 30, 2011

	<u>General Liability Insurance</u>	<u>Workers' Compensation Insurance</u>	<u>Technology Services</u>	<u>Facilities Maintenance</u>
<b>Operating Revenues:</b>				
Sales and service charges	\$ 947,884	\$ -	\$ 4,279,224	\$ 2,904,084
Miscellaneous	196	-	1,971	20,066
<b>Total Operating Revenues</b>	<b><u>948,080</u></b>	<b><u>-</u></b>	<b><u>4,281,195</u></b>	<b><u>2,924,150</u></b>
<b>Operating Expenses:</b>				
Cost of services	166,045	122,031	3,283,349	2,749,474
Depreciation expense	-	-	261,807	274,095
Self-insurance claims and charges	730,998	251,298	-	-
<b>Total Operating Expenses</b>	<b><u>897,043</u></b>	<b><u>373,329</u></b>	<b><u>3,545,156</u></b>	<b><u>3,023,569</u></b>
Operating Income (Loss)	<u>51,037</u>	<u>(373,329)</u>	<u>736,039</u>	<u>(99,419)</u>
<b>Nonoperating Revenues (Expenses):</b>				
Gain (loss) on disposal of capital assets	-	-	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Income (Loss) Before Transfers	51,037	(373,329)	736,039	(99,419)
Transfers in	-	-	-	1,060,505
Transfers out	-	(263,000)	-	(855,025)
Changes in Net Assets	<u>51,037</u>	<u>(636,329)</u>	<u>736,039</u>	<u>106,061</u>
<b>Net Assets:</b>				
Beginning of Year	<u>745,727</u>	<u>2,071,707</u>	<u>8,347,906</u>	<u>12,235,411</u>
<b>End of Fiscal Year</b>	<b><u>\$ 796,764</u></b>	<b><u>\$ 1,435,378</u></b>	<b><u>\$ 9,083,945</u></b>	<b><u>\$ 12,341,472</u></b>

<b>Equipment Maintenance</b>	<b>Equipment Replacement Reserve</b>	<b>Totals</b>
\$ 493,264	\$ 2,304,055	\$ 10,928,511
-	-	22,233
<b>493,264</b>	<b>2,304,055</b>	<b>10,950,744</b>
626,850	2,973	6,950,722
25,761	202,982	764,645
-	-	982,296
<b>652,611</b>	<b>205,955</b>	<b>8,697,663</b>
(159,347)	2,098,100	2,253,081
-	605	605
-	<b>605</b>	<b>605</b>
(159,347)	2,098,705	2,253,686
114,000	-	1,174,505
-	(146,300)	(1,264,325)
(45,347)	1,952,405	2,163,866
286,320	14,404,928	38,091,999
<b>\$ 240,973</b>	<b>\$ 16,357,333</b>	<b>\$ 40,255,865</b>

**Operating Revenues:**

Sales and service charges  
Miscellaneous

**Total Operating Revenues**

**Operating Expenses:**

Cost of services  
Depreciation expense  
Self-insurance claims and charges

**Total Operating Expenses**

Operating Income (Loss)

**Nonoperating Revenues (Expenses):**

Gain (loss) on disposal of capital assets

**Total Nonoperating  
Revenues (Expenses)**

Income (Loss) Before Transfers

Transfers in  
Transfers out

Changes in Net Assets

**Net Assets:**

Beginning of Year

**End of Fiscal Year**

City of Moreno Valley

Combining Statement of Cash Flows  
Internal Service Funds  
Year Ended June 30, 2011

	General Liability Insurance	Workers' Compensation Insurance	Technology Services	Facilities Maintenance
<b>Cash Flows from Operating Activities:</b>				
Cash received from customers	\$ 947,884	\$ -	\$ 4,279,130	\$ 2,904,154
Cash paid to suppliers for goods and services	(128,081)	(65,544)	(1,672,212)	(2,147,397)
Cash paid for claims	(718,998)	(456,298)	-	-
Cash paid to employees for services	(71,773)	(59,700)	(1,603,004)	(682,295)
Other operating revenues (expenses)	196	(39)	1,971	20,066
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>29,228</b>	<b>(581,581)</b>	<b>1,005,885</b>	<b>94,528</b>
<b>Cash Flows from Non-Capital Financing Activities:</b>				
Cash transfers out	-	(263,000)	-	(855,025)
Cash transfers in	-	-	-	1,060,505
<b>Net Cash Provided (Used) by Non-Capital Financing Activities</b>	<b>-</b>	<b>(263,000)</b>	<b>-</b>	<b>205,480</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>				
Acquisition and construction of capital assets	-	-	(74,255)	(145,512)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(74,255)</b>	<b>(145,512)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>29,228</b>	<b>(844,581)</b>	<b>931,630</b>	<b>154,496</b>
Cash and Cash Equivalents at Beginning of Year	2,256,197	4,266,690	7,946,138	5,265,324
<b>Cash and Cash Equivalents at End of Year</b>	<b>\$ 2,285,425</b>	<b>\$ 3,422,109</b>	<b>\$ 8,877,768</b>	<b>\$ 5,419,820</b>
<b>Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:</b>				
Operating income (loss)	\$ 51,037	\$ (373,329)	\$ 736,039	\$ (99,419)
<b>Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:</b>				
Depreciation	-	-	261,807	274,095
(Increase) decrease in accounts receivable	-	(39)	(94)	70
(Increase) decrease in prepaid expense	-	-	376	(13,571)
(Increase) decrease in inventories	-	-	-	-
Increase (decrease) in accounts payable	(46,398)	2,972	26,085	30,043
Increase (decrease) in accrued liabilities	(2,940)	(1,471)	(65,056)	(29,626)
Increase (decrease) in self-insurance payable	12,000	(205,000)	-	-
Increase (decrease) in compensated absences	15,529	(4,714)	46,728	(67,064)
<b>Total Adjustments</b>	<b>(21,809)</b>	<b>(208,252)</b>	<b>269,846</b>	<b>193,947</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 29,228</b>	<b>\$ (581,581)</b>	<b>\$ 1,005,885</b>	<b>\$ 94,528</b>

**Non-Cash Investing, Capital, and Financing Activities:**

There were no significant noncash investing, capital and noncapital financing activities for the year ended June 30, 2011.



<b>Equipment Maintenance</b>	<b>Equipment Replacement Reserve</b>	<b>Totals</b>
\$ 493,264	\$ 2,304,055	\$ 10,928,487
(483,532)	(2,973)	(4,499,739)
-	-	(1,175,296)
(170,467)	-	(2,587,239)
-	-	22,194
<b>(160,735)</b>	<b>2,301,082</b>	<b>2,688,407</b>
-	(146,300)	(1,264,325)
114,000	-	1,174,505
<b>114,000</b>	<b>(146,300)</b>	<b>(89,820)</b>
24	605	(219,138)
<b>24</b>	<b>605</b>	<b>(219,138)</b>
(46,711)	2,155,387	2,379,449
271,768	13,812,501	33,818,618
<b>\$ 225,057</b>	<b>\$ 15,967,888</b>	<b>\$ 36,198,067</b>
\$ (159,347)	\$ 2,098,100	\$ 2,253,081
25,761	202,982	764,645
-	-	(63)
-	-	(13,195)
(8,575)	-	(8,575)
958	-	13,660
(8,531)	-	(107,624)
-	-	(193,000)
(11,001)	-	(20,522)
<b>(1,388)</b>	<b>202,982</b>	<b>435,326</b>
<b>\$ (160,735)</b>	<b>\$ 2,301,082</b>	<b>\$ 2,688,407</b>

**Cash Flows from Operating Activities:**

Cash received from customers  
Cash paid to suppliers for goods and services  
Cash paid for claims  
Cash paid to employees for services  
Other operating revenues (expenses)

**Net Cash Provided (Used) by Operating Activities**

**Cash Flows from Non-Capital**

**Financing Activities:**

Cash transfers out  
Cash transfers in

**Net Cash Provided (Used) by  
Non-Capital Financing Activities**

**Cash Flows from Capital  
and Related Financing Activities:**

Acquisition and construction of capital assets

**Net Cash Provided (Used) by  
Capital and Related Financing Activities**

**Net Increase (Decrease) in Cash  
and Cash Equivalents**

Cash and Cash Equivalents at Beginning of Year

Cash and Cash Equivalents at End of Year

**Reconciliation of Operating Income to Net Cash  
Provided (Used) by Operating Activities:**

Operating income (loss)

**Adjustments to reconcile operating income (loss)**

**net cash provided (used) by operating activities:**

Depreciation  
(Increase) decrease in accounts receivable  
(Increase) decrease in prepaid expense  
(Increase) decrease in inventories  
Increase (decrease) in accounts payable  
Increase (decrease) in accrued liabilities  
Increase (decrease) in self-insurance payable  
Increase (decrease) in compensated absences

**Total Adjustments**

**Net Cash Provided (Used) by  
Operating Activities**



**Agency Funds**

**June 30, 2011**

**June 30, 2011**

**June 30, 2011**

## **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.

### **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 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.

### **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.

### **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

Combining Balance Sheet  
All Agency Funds  
June 30, 2011

	<u>Deposit Liability</u>	<u>Assessment District 87-4</u>	<u>Assessment District 98-1</u>	<u>TUMF Trust</u>	<u>MSHCP Trust</u>
<b>Assets:</b>					
Pooled cash and investments	\$ 6,683,508	\$ 105,232	\$ 2,649	\$ 17,746	\$ 279,383
Receivables:					
Accounts	25,158	-	-	-	-
Due from other governments	-	60	-	-	-
Restricted assets:					
Cash with fiscal agents	-	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 6,708,666</u></b>	<b><u>\$ 105,292</u></b>	<b><u>\$ 2,649</u></b>	<b><u>\$ 17,746</u></b>	<b><u>\$ 279,383</u></b>
<b>Liabilities:</b>					
Accounts payable	\$ 990	\$ -	\$ -	\$ 17,746	\$ 279,383
Deposits payable	6,707,676	-	-	-	-
Payable to trustee	-	105,292	2,649	-	-
<b>Total Liabilities</b>	<b><u>\$ 6,708,666</u></b>	<b><u>\$ 105,292</u></b>	<b><u>\$ 2,649</u></b>	<b><u>\$ 17,746</u></b>	<b><u>\$ 279,383</u></b>

<b>Moreno Valley Foundation Donations</b>	<b>CFD # 5 Stoneridge</b>	<b>Arts Commission</b>	<b>Totals</b>
\$ 221,650	\$ -	\$ 1,625	\$ 7,311,793
-	26,875	-	52,033
-	42,791	-	42,851
-	665,165	-	665,165
<b>\$ 221,650</b>	<b>\$ 734,831</b>	<b>\$ 1,625</b>	<b>\$ 8,071,842</b>
\$ -	\$ -	\$ -	\$ 298,119
-	-	-	6,707,676
221,650	734,831	1,625	1,066,047
<b>\$ 221,650</b>	<b>\$ 734,831</b>	<b>\$ 1,625</b>	<b>\$ 8,071,842</b>

**Assets:**  
Pooled cash and investments  
Receivables:  
    Accounts  
Due from other governments  
Restricted assets:  
    Cash with fiscal agents

**Total Assets**

**Liabilities:**  
Accounts payable  
Deposits payable  
Payable to trustee

**Total Liabilities**

City of Moreno Valley

Combining Statement of Changes in Assets and Liabilities  
All Agency Funds  
Year Ended June 30, 2011

	Balance 7/1/2010	Additions	Deductions	Balance 6/30/2011
<b><u>Deposit Liability</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 6,539,875	\$ 1,308,907	\$ 1,165,274	\$ 6,683,508
Receivables:				
Accounts	1,395	25,158	1,395	25,158
<b>Total Assets</b>	<b><u>\$ 6,541,270</u></b>	<b><u>\$ 1,334,065</u></b>	<b><u>\$ 1,166,669</u></b>	<b><u>\$ 6,708,666</u></b>
<b>Liabilities:</b>				
Accounts payable	\$ 105,636	\$ 298,589	\$ 403,235	\$ 990
Deposits payable	6,435,634	1,332,670	1,060,628	6,707,676
<b>Total Liabilities</b>	<b><u>\$ 6,541,270</u></b>	<b><u>\$ 1,631,259</u></b>	<b><u>\$ 1,463,863</u></b>	<b><u>\$ 6,708,666</u></b>
<b><u>Assessment District 87-4</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 107,936	\$ -	\$ 2,704	\$ 105,232
Due from other governments	-	60	-	60
<b>Total Assets</b>	<b><u>\$ 107,936</u></b>	<b><u>\$ 60</u></b>	<b><u>\$ 2,704</u></b>	<b><u>\$ 105,292</u></b>
<b>Liabilities:</b>				
Payable to trustee	\$ 107,936	\$ 60	\$ 2,704	\$ 105,292
<b>Total Liabilities</b>	<b><u>\$ 107,936</u></b>	<b><u>\$ 60</u></b>	<b><u>\$ 2,704</u></b>	<b><u>\$ 105,292</u></b>
<b><u>Assessment District 98-1</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 954	\$ 2,703	\$ 1,008	\$ 2,649
<b>Total Assets</b>	<b><u>\$ 954</u></b>	<b><u>\$ 2,703</u></b>	<b><u>\$ 1,008</u></b>	<b><u>\$ 2,649</u></b>
<b>Liabilities:</b>				
Payable to trustee	\$ 954	\$ 1,695	\$ -	\$ 2,649
<b>Total Liabilities</b>	<b><u>\$ 954</u></b>	<b><u>\$ 1,695</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,649</u></b>
<b><u>TUMF Trust</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 4,437	\$ 917,815	\$ 904,506	\$ 17,746
<b>Total Assets</b>	<b><u>\$ 4,437</u></b>	<b><u>\$ 917,815</u></b>	<b><u>\$ 904,506</u></b>	<b><u>\$ 17,746</u></b>
<b>Liabilities:</b>				
Accounts payable	\$ 4,437	\$ 917,815	\$ 904,506	\$ 17,746
<b>Total Liabilities</b>	<b><u>\$ 4,437</u></b>	<b><u>\$ 917,815</u></b>	<b><u>\$ 904,506</u></b>	<b><u>\$ 17,746</u></b>
<b><u>MSHCP Trust</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 6,530	\$ 957,478	\$ 684,625	\$ 279,383
Due from other governments	26,416	-	26,416	-
<b>Total Assets</b>	<b><u>\$ 32,946</u></b>	<b><u>\$ 957,478</u></b>	<b><u>\$ 711,041</u></b>	<b><u>\$ 279,383</u></b>
<b>Liabilities:</b>				
Accounts payable	\$ 32,946	\$ 957,478	\$ 711,041	\$ 279,383
<b>Total Liabilities</b>	<b><u>\$ 32,946</u></b>	<b><u>\$ 957,478</u></b>	<b><u>\$ 711,041</u></b>	<b><u>\$ 279,383</u></b>

City of Moreno Valley

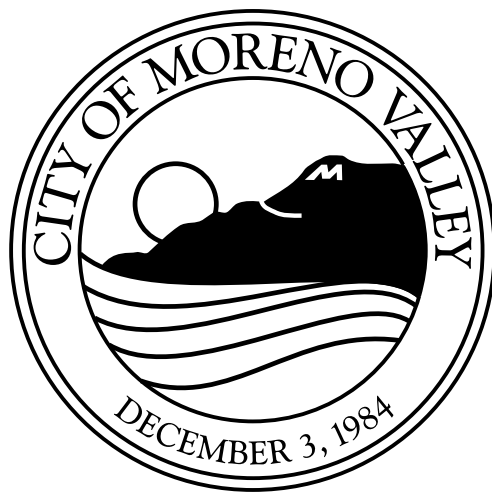
Combining Statement of Changes in Assets and Liabilities  
All Agency Funds  
Year Ended June 30, 2011

	Balance 7/1/2010	Additions	Deductions	Balance 6/30/2011
<b><u>Moreno Valley Foundation Donations</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 221,650	\$ -	\$ -	\$ 221,650
<b>Total Assets</b>	<b>\$ 221,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,650</b>
<b>Liabilities:</b>				
Payable to trustee	\$ 221,650	\$ -	\$ -	\$ 221,650
<b>Total Liabilities</b>	<b>\$ 221,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,650</b>
<b><u>CFD # 5 Stoneridge</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 22,500	\$ 360,095	\$ 382,595	\$ -
Receivables:				
Accounts	-	26,875	-	26,875
Due from other governments	-	42,791	-	42,791
Restricted assets:				
Cash with fiscal agents	720,373	-	55,208	665,165
<b>Total Assets</b>	<b>\$ 742,873</b>	<b>\$ 429,761</b>	<b>\$ 437,803</b>	<b>\$ 734,831</b>
<b>Liabilities:</b>				
Payable to trustee	\$ 742,873	\$ 429,761	\$ 437,803	\$ 734,831
<b>Total Liabilities</b>	<b>\$ 742,873</b>	<b>\$ 429,761</b>	<b>\$ 437,803</b>	<b>\$ 734,831</b>
<b><u>Arts Commission</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 802	\$ 1,327	\$ 504	\$ 1,625
<b>Total Assets</b>	<b>\$ 802</b>	<b>\$ 1,327</b>	<b>\$ 504</b>	<b>\$ 1,625</b>
<b>Liabilities:</b>				
Payable to trustee	\$ 802	\$ 823	\$ -	\$ 1,625
<b>Total Liabilities</b>	<b>\$ 802</b>	<b>\$ 823</b>	<b>\$ -</b>	<b>\$ 1,625</b>
<b><u>Totals - All Agency Funds</u></b>				
<b>Assets:</b>				
Pooled cash and investments	\$ 6,904,684	\$ 3,548,325	\$ 3,141,216	\$ 7,311,793
Receivables:				
Accounts	1,395	52,033	1,395	52,033
Due from other governments	26,416	42,851	26,416	42,851
Restricted assets:				
Cash with fiscal agents	720,373	-	55,208	665,165
<b>Total Assets</b>	<b>\$ 7,652,868</b>	<b>\$ 3,643,209</b>	<b>\$ 3,224,235</b>	<b>\$ 8,071,842</b>
<b>Liabilities:</b>				
Accounts payable	\$ 143,019	\$ 2,173,882	\$ 2,018,782	\$ 298,119
Deposits payable	6,435,634	1,332,670	1,060,628	6,707,676
Payable to trustee	1,074,215	432,339	440,507	1,066,047
<b>Total Liabilities</b>	<b>\$ 7,652,868</b>	<b>\$ 3,938,891</b>	<b>\$ 3,519,917</b>	<b>\$ 8,071,842</b>





**Capital Assets**



**City of Moreno Valley  
Schedule of General Capital Assets  
By Function and Activity  
June 30, 2011**

<b>Function and Activity:</b>	<u>Land</u>	<u>CIP</u>	<u>Buildings and Improvements</u>	<u>Furniture and Equipment</u>
General government:				
City manager	\$ -	\$ -	\$ -	\$ 203,255
City attorney	-	-	-	12,068
City clerk	-	-	-	313,048
Human resources	-	-	-	16,467
Finance	-	-	-	23,534
Other - unclassified	45,940,067	449,001	3,944,918	21,832
<b>Total General Government</b>	<u>45,940,067</u>	<u>449,001</u>	<u>3,944,918</u>	<u>590,204</u>
Public safety:				
Police	137,173	-	11,304,420	1,367,248
Fire	893,270	122,887	17,407,539	853,925
Animal control	590,127	-	3,040,331	93,064
Volunteer services	-	1,200,741	4,392,851	47,901
<b>Total Public Safety</b>	<u>1,620,570</u>	<u>1,323,628</u>	<u>36,145,141</u>	<u>2,362,138</u>
Public works	250,963,217	46,644,401	-	928,608
Community development	-	-	4,587,526	364,889
Community services district	450,000	362,604	48,960,419	1,669,764
Redevelopment agency	9,435,936	1,402,196	12,191,837	352,837
Internal service funds	-	127,836	10,389,587	6,305,398
<b>Grand Total</b>	<u><b>\$308,409,790</b></u>	<u><b>\$ 50,309,666</b></u>	<u><b>\$ 116,219,428</b></u>	<u><b>\$ 12,573,838</b></u>

<u>Vehicles</u>	<u>Infrastructure</u>	<u>Total</u>	<b>Function and Activity:</b>
\$ 84,428	\$ -	287,683	General government:
-	-	12,068	City manager
-	-	313,048	City attorney
-	-	16,467	City clerk
62,805	-	86,339	Human resources
-	-	50,355,818	Finance
			Other - unclassified
<u>147,233</u>	<u>-</u>	<u>51,071,423</u>	Total General Government
			Public safety:
1,074,855	-	13,883,696	Police
2,100,719	-	21,378,340	Fire
314,556	-	4,038,078	Animal control
170,667	-	5,812,160	Volunteer services
<u>3,660,797</u>	<u>-</u>	<u>45,112,274</u>	Total Public Safety
2,504,185	624,765,580	925,805,991	Public works
388,770	-	5,341,185	Community development
529,504	101,457	52,073,748	Community services district
-	9,599,517	32,982,323	Redevelopment agency
<u>2,580,421</u>	<u>401,116</u>	<u>19,804,358</u>	Internal service funds
<u><b>\$ 9,810,910</b></u>	<u><b>\$634,867,670</b></u>	<u><b>\$ 1,132,191,302</b></u>	<b>Grand Total</b>



**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>
<b>Financial Trends</b>	180
These schedules contain trend information to help the reader understand how the city's financial performance and well-being have changed over time.	
<b>Revenue Capacity</b>	185
These schedules contain information to help the reader assess the factors affecting the city's ability to generate its key revenues.	
<b>Debt Capacity</b>	192
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.	
<b>Demographic and Economic Information</b>	197
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.	
<b>Operating Information</b>	200
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.	

**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 eight 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>	<u>2011</u>
<b>Governmental activities</b>								
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	\$ 784,881,452
Restricted for:								
Community development projects	6,961,781	6,404,249	10,076,376	-	41,908,201	19,960,752	36,341,964	7,079,640
Community and cultural	-	-	-	-	8,259,181	-	8,368,534	8,968,479
Public safety	2,086,222	2,649,176	1,655,374	973,667	663,854	280,107	2,103,241	644,786
Capital projects	40,769,509	47,442,301	60,687,985	66,493,508	79,745,801	71,335,816	61,365,635	109,095,517
Debt service	23,966,889	21,673,132	12,985,998	12,538,629	7,291,425	17,373,369	15,818,072	12,867,643
Other Programs	-	-	-	14,863,573	3,598,110	11,731,764	2,545,781	301,868
Permanent funds-nonexpendable	-	-	59,359	62,537	64,692	66,436	169,287	170,162
Unrestricted	32,744,174	46,215,255	73,846,697	101,941,651	104,545,617	69,630,581	46,594,052	24,461,651
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	\$ 948,471,198
<b>Business-type activities</b>								
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	\$ 13,942,981
Restricted								
Regulatory contingencies	-	-	-	1,604,444	948,207	1,767,402	1,158,200	1,702,037
Unrestricted	(575,790)	(799,941)	(3,713,053)	(634,406)	(2,252,565)	(4,023,374)	(4,520,034)	(5,623,674)
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	\$ 10,021,344
<b>Primary government</b>								
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	\$ 798,824,433
Restricted for:								
Community development projects	6,961,781	6,404,249	10,076,376	-	41,908,201	19,960,752	36,341,964	7,079,640
Community and cultural	-	-	-	-	8,259,181	-	8,368,534	8,968,479
Public safety	2,086,222	2,649,176	1,655,374	973,667	663,854	280,107	2,103,241	644,786
Capital projects	40,769,509	47,442,301	60,687,985	66,493,508	79,745,801	71,335,816	61,365,635	109,095,517
Debt service	23,966,889	21,673,132	12,985,998	12,538,629	7,291,425	17,373,369	15,818,072	12,867,643
Other Programs	-	-	-	14,863,573	3,598,110	11,731,764	2,545,781	301,868
Permanent funds-nonexpendable	-	-	59,359	62,537	64,692	66,436	169,287	170,162
Regulatory contingencies	-	-	-	1,604,444	948,207	1,767,402	1,158,200	1,702,037
Unrestricted	32,168,384	45,415,314	70,133,644	101,307,245	102,293,052	65,607,207	42,074,018	18,837,977
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	\$ 958,492,542

Note: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

**Item No. A.14**

ity of Moreno Valley  
hange in Net Assets,  
ast eight fiscal years  
accrual basis of accounting)

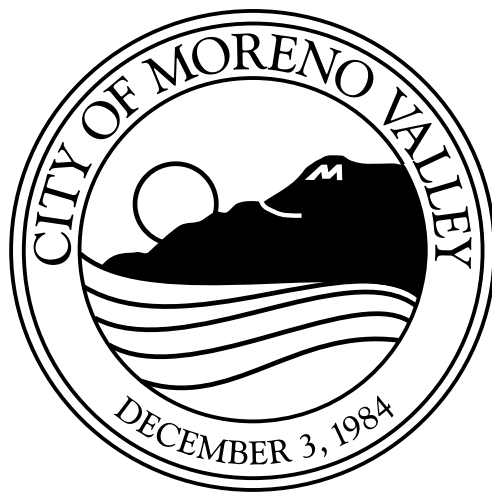
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
expenses								
Governmental activities:								
General government	\$ 10,902,771	\$ 18,583,987	\$ 12,817,483	\$ 10,796,963	\$ 14,416,941	\$ 14,948,628	\$ 12,093,157	\$ 13,001,340
Public safety	39,563,567	42,797,971	47,282,305	43,415,662	54,412,284	50,856,439	58,165,412	59,640,456
Community development	8,198,449	10,041,715	13,666,378	9,643,084	10,964,507	12,036,237	29,663,451	10,003,780
Community and cultural	13,789,758	14,132,146	15,999,800	21,181,096	33,717,135	27,904,884	22,700,681	25,046,848
Public works	10,287,806	11,352,870	10,273,707	30,750,411	29,247,892	36,095,949	14,990,867	34,432,579
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	8,333,540
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	150,458,543
Business-type activities:								
Electric	76,106	1,080,589	3,673,509	8,298,955	12,282,161	14,067,086	13,812,966	14,807,788
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	14,807,788
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	\$ 165,266,331
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	\$ 5,008,441
Public safety	922,986	1,158,745	2,040,725	1,212,229	4,948,923	6,559,817	4,371,535	2,787,962
Community development	7,964,124	10,814,238	12,576,280	12,947,546	6,962,389	7,607,316	4,071,460	4,911,984
Community and cultural	8,397,842	9,012,514	10,067,509	10,963,716	12,163,575	14,982,931	11,254,752	11,237,049
Public works	16,113,736	14,639,669	20,523,959	10,612,170	19,134,172	7,840,754	2,264,619	3,364,804
Operating contributions and grants:								
General government	2,315,147	2,121,229	422,310	622,513	-	92,319	66,861	940,799
Public safety	973,642	773,875	838,921	931,062	704,324	385,195	1,016,552	1,009,290
Community development	866,940	1,586,824	3,252,611	4,023,295	2,873,752	2,541,925	8,909,018	5,769,165
Community and cultural	1,216	68,396	133,325	100,777	6,911,186	5,936,040	5,174,090	6,635,271
Public works	626,074	887,750	2,985,031	460,787	631,830	3,901,583	6,345,620	6,353,159
Capital contributions and grants								
General government	-	-	-	-	-	-	31,307	-
Public safety	221,729	-	-	-	-	-	146,606	534,771
Community development	-	-	-	-	-	-	918,785	20,180
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	29,208,716
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	77,781,591
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	15,671,999
Capital contributions and grants								
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	15,671,999
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	\$ 93,453,530

(Continued)

City of Moreno Valley  
Change in Net Assets,  
Last eight 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>	<u>2011</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)	\$ (72,676,952)
Business-type activities	243,029	275,966	7,771,778	2,017,719	(1,970,507)	(1,636,604)	(486,602)	864,151
Total primary government net (expense)/revenue	\$ (47,109,165)	\$ (57,068,001)	\$ (20,617,123)	\$ (2,872,006)	\$ (27,146,999)	\$ (71,007,286)	\$ (28,680,132)	\$ (71,812,801)
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	\$ 22,699,683
Property taxes in lieu	-	8,644,834	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197	13,055,796
Transient occupancy tax	455,009	519,193	582,307	586,383	593,009	497,936	535,775	692,586
Sales tax	15,469,300	18,054,078	12,275,626	15,701,460	13,623,654	12,163,719	10,982,811	12,277,450
Franchise taxes	3,599,486	3,791,547	4,099,859	4,349,870	4,381,882	4,876,055	4,607,594	4,888,143
Business license taxes	1,289,434	1,457,521	1,240,764	1,315,039	1,111,021	1,051,702	961,303	1,053,146
Utility users tax	10,980,848	12,527,514	13,811,740	15,463,291	15,186,616	15,081,286	15,358,341	15,317,439
Other taxes	7,963,160	4,497,323	5,448,829	6,320,978	2,620,059	2,683,193	2,278,529	1,204,064
Franchise in lieu taxes	-	9,699	42,788	78,573	96,816	120,969	132,548	150,456
Documentary transfer tax	1,055,205	1,391,199	1,548,205	972,995	575,003	598,084	479,208	424,931
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	5,298,098
Gain on sale of capital assets	-	-	-	-	2,575	-	-	605
Miscellaneous	14,427,133	5,435,103	1,820,976	405,679	885,602	1,787,772	1,238,641	2,784,308
Transfers	193,000	(16,857)	(1,257,370)	(75,851)	61,817	653,554	225,192	(107,841)
Total governmental activities	77,226,046	84,769,445	88,542,577	112,169,877	103,398,994	94,868,473	78,737,142	79,738,864
Business-type activities								
Use of property and money	-	-	-	-	-	-	61,428	29,540
Other	83,491	589,027	-	-	-	131,033	1,250,000	179,892
Transfers	(193,000)	16,857	1,257,370	75,851	(61,817)	(653,554)	(225,192)	107,841
Total business-type activities	(109,509)	605,884	1,257,370	75,851	(61,817)	(522,521)	1,086,236	317,273
Total primary government	\$ 77,116,537	\$ 85,375,329	\$ 89,799,947	\$ 112,245,728	\$ 103,337,177	\$ 94,345,952	\$ 79,823,378	\$ 80,056,137
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	\$ 7,061,912
Business-type activities	133,520	881,850	9,029,148	2,093,570	(2,032,324)	(2,159,125)	599,634	1,181,424
Total primary government	\$ 30,007,372	\$ 28,307,328	\$ 69,182,824	\$ 109,373,722	\$ 76,190,178	\$ 23,338,666	\$ 51,143,246	\$ 8,243,336

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 eight 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>	<u>2011</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	-
Nonspendable	-	-	-	-	-	-	-	5,716,008
Committed	-	-	-	-	-	-	-	2,600,000
Assigned	-	-	-	-	-	-	-	1,414,860
Unassigned	-	-	-	-	-	-	-	36,634,651
Total General Fund	<u>\$ 18,598,420</u>	<u>\$ 31,045,296</u>	<u>\$ 37,729,105</u>	<u>\$ 53,074,680</u>	<u>\$ 57,690,009</u>	<u>\$ 51,854,581</u>	<u>\$ 51,289,539</u>	<u>\$ 46,365,519</u>
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	-
Nonspendable	-	-	-	-	-	-	-	32,582,050
Restricted	-	-	-	-	-	-	-	106,735,045
Committed	-	-	-	-	-	-	-	13,321
Assigned	-	-	-	-	-	-	-	15,151,482
Unassigned	-	-	-	-	-	-	-	(33,954,694)
Total all other funds	<u>\$ 61,590,587</u>	<u>\$ 64,001,818</u>	<u>\$ 124,896,679</u>	<u>\$ 134,548,043</u>	<u>\$ 169,961,045</u>	<u>\$ 156,178,335</u>	<u>\$ 137,609,871</u>	<u>\$ 120,527,204</u>

Notes: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

The city implemented GASB Statement No. 54 in fiscal year 2011.

**Item No. A.14**

City of Moreno Valley  
 Changes in Fund Balances, Governmental Funds  
 Last eight 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>	<u>2011</u>
Revenue								
Taxes	\$ 46,216,887	\$ 54,463,821	\$ 14,342,099	\$ 26,854,009	\$ 30,351,211	\$ 28,316,208	\$ 16,836,699	\$ 22,699,683
Property tax	-	-	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197	13,055,796
Property taxes in lieu	-	-	13,811,740	15,463,291	15,186,616	15,081,286	15,358,341	15,317,439
Utility taxes	-	-	12,275,627	15,701,460	13,623,654	12,163,719	10,982,811	12,277,450
Sales taxes	-	-	16,622,460	9,637,850	9,377,790	9,827,939	8,994,957	8,413,326
Other taxes	41,683	-	-	-	-	-	-	-
Assessments	8,868,460	12,159,692	13,041,187	13,552,983	2,650,530	1,930,905	1,354,188	1,532,514
Licenses, fees and permits	26,874,096	25,755,085	18,574,210	25,046,576	24,745,073	21,876,389	20,182,147	21,497,689
Charges for services	20,164,244	27,037,053	33,213,048	16,703,254	31,497,898	32,642,154	39,049,424	27,591,342
Intergovernmental	1,571,485	4,438,468	7,199,105	13,466,716	16,380,462	9,381,199	10,850,116	7,027,197
Use of property and money	929,813	1,097,508	1,205,173	1,159,350	1,293,056	1,262,712	1,176,403	833,799
Fines and forfeitures	1,393,391	4,078,406	2,652,320	1,089,949	885,602	1,787,772	1,238,641	4,251,577
Miscellaneous								
Total revenues	106,060,059	129,030,033	145,005,039	152,825,438	162,720,492	151,061,361	139,726,924	134,497,812
Expenditures								
General government	8,937,124	14,983,932	10,723,374	12,060,789	14,681,999	14,825,012	12,607,630	14,504,781
Public Safety	32,300,542	36,806,865	43,478,949	50,276,192	56,361,973	57,866,348	58,311,716	58,152,125
Community development	6,790,803	8,711,599	24,608,096	10,116,658	18,144,115	13,895,163	15,003,855	17,181,128
Community and cultural	11,492,361	12,331,683	14,889,677	19,286,807	32,683,219	27,331,726	21,982,074	23,006,061
Public works	8,724,368	9,999,497	21,262,923	31,391,248	34,616,617	45,328,685	13,796,314	15,018,071
Capital outlay	14,647,639	19,885,754	-	-	-	-	26,269,751	15,759,712
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	11,724,021
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	8,345,084
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	163,690,983
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)	(29,193,171)

City of Moreno Valley  
 Changes in Fund Balances, Governmental Funds  
 Last eight 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>	<u>2011</u> (Continued)
Other Financing Sources (Uses)								
Issuance of debt	-	-	48,205,000	5,870,000	58,412,429	-	-	7,447,764
Transfers in	13,058,959	24,871,852	37,201,043	33,422,242	38,016,856	27,284,397	29,322,934	18,994,235
Transfers out	(12,125,059)	(24,165,709)	(38,480,919)	(30,526,931)	(36,688,115)	(24,926,511)	(26,106,962)	(19,012,256)
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 debits issued	1,199,343	250,767	-	-	-	-	-	-
Total other financing sources (uses)	<u>2,133,243</u>	<u>(4,049,676)</u>	<u>47,110,324</u>	<u>8,765,311</u>	<u>60,183,255</u>	<u>2,357,886</u>	<u>3,215,972</u>	<u>7,429,743</u>
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)	\$ (21,763,428)
Debt service as a percentage of noncapital expenditures	27.87%	8.91%	10.54%	10.56%	19.40%	10.65%	9.58%	13.57%

Note: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

**Item No. A.14**

City of Moreno Valley  
 Tax Revenues by Source, General Fund  
 modified accrual basis of accounting)

Fiscal Year	Property Tax		Transient		Motor Vehicle		Business		Documentary Transfer	Total
	Property	In-Lieu of Vehicle License Fees (2)	Sales & Use	Occupancy	In-Lieu	License Receipt	Franchise	Gross Receipt		
2003	\$ 5,710,105	\$ -	\$ 8,171,861	\$ 358,530	\$ 9,239,894	\$ 806,462	\$ 3,253,708	\$ 806,462	\$ 599,128	\$ 37,858,355
2004	6,354,247	-	9,100,608	455,009	7,283,124 (1)	920,928	3,599,485	920,928	1,055,205	39,749,454
2005	7,230,082	8,644,834 (2)	11,753,794	519,193	3,478,877 (2)	1,059,009	3,791,546	1,059,009	1,391,200	50,396,049
2006	11,930,618	12,068,070	11,317,841 (3)	582,307	1,275,342	1,240,764	4,142,646	1,240,764	1,548,205	57,917,533
2007	14,022,135	14,150,000	13,116,271	586,383	943,313	1,315,039	4,349,870	1,315,039	972,995 (4)	64,919,297
2008	14,361,253	16,728,600	11,694,525	593,009	800,667	1,111,021	4,478,698	1,111,021	575,003	65,529,392
2009	12,790,196	16,791,078	10,202,384	497,936	865,718	1,051,701	4,997,024	1,051,701	598,084	62,875,407
2010	9,917,734	13,703,197	9,298,296	535,775	547,188	961,303	4,757,920	961,303	479,208	55,558,962
2011	9,431,578	13,055,796	11,283,435	692,586	887,331	1,053,145	5,038,600	1,053,145	424,931	57,184,841

Change

2003 to 2011 65.00% (3) 100.00% (3) 58.00% (3) 38.00% (3) 93.00% (3) 55.00% (3) 31.00% (3) -29.00% (3) 51.00%

(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) 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.

(4) 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 Fund  
 Last Ten Fiscal Years

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Utility Users Tax	\$ 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	\$15,317,439
Property Tax	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	9,431,578
Property Tax In-Lieu of VLF	-	-	-	8,644,834	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197	13,055,796
Vehicle License In-Lieu Fees	8,459,660	9,239,894	7,283,124	3,478,877	1,275,342	943,313	800,667	865,718	547,188	887,331
Sales Tax	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	8,113,635
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	3,169,800
Development Services	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	4,746,772

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 are repaid or mature.

source: City of Moreno Valley Finance Department

**Item No. A.14**

City of Moreno Valley  
 Assessed Value and Estimated Actual Value of Taxable Property  
 Last Ten Fiscal Years  
 (in thousands of dollars)

Fiscal Year ended June 30,	City										Redevelopment Agency		Total
	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	Direct Tax Rate
2002	\$ 5,652,986	\$ 147,086	\$ 5,800,072	\$ (96,346)	\$ 5,703,726	0.00133	\$ 1,073,616	\$ 91,783	\$ 1,165,399	\$ (23,802)	\$ 1,141,597	0.00472	0.00189
2003	6,303,862	146,028	6,449,890	(102,466)	6,347,424	0.00131	1,205,730	81,997	1,287,727	(28,489)	1,259,238	0.00483	0.00189
2004	7,323,326	144,893	7,468,219	(94,858)	7,373,361	0.00124	1,382,232	86,290	1,468,522	(28,117)	1,440,405	0.00517	0.00188
2005	9,182,553	154,604	9,337,157	(109,759)	9,227,398	0.00116	1,643,835	82,341	1,726,176	(34,169)	1,692,007	0.00572	0.00187
2006	11,327,235	165,133	11,492,368	(118,051)	11,374,317	0.00131	2,028,330	85,608	2,113,938	(35,633)	2,078,305	0.00643	0.00210
2007	13,419,168	198,776	13,617,944	(147,891)	13,470,053	0.00140	2,546,327	109,685	2,656,012	(47,345)	2,608,667	0.00672	0.00226
2008	13,491,161	232,774	13,723,935	(194,693)	13,529,242	0.00143	2,788,876	137,206	2,926,082	(75,251)	2,850,831	0.00838	0.00264
2009	13,132,444	243,521	13,375,965	(154,973)	13,220,992	0.00131	2,229,290	117,596	2,346,886	(72,232)	2,274,654	0.01045	0.00265
2010	10,625,910	236,904	10,862,814	(154,289)	10,708,525	0.00160	2,391,494	154,639	2,546,133	(81,595)	2,464,538	0.00675	0.00256
2011	10,516,338	238,786	10,755,124	(227,178)	10,527,946	0.00164	2,375,549	157,430	2,532,979	(81,830)	2,451,149	0.00575	0.00242

Source: Riverside County Auditor/Controller

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	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
City Direct Rate:	\$0.00131	\$0.00140	\$0.00143	\$0.00131	\$0.00827	\$0.00164
Redevelopment Agency Direct Rate:	0.00643	0.00672	0.00838	0.01045	0.00830	0.00575
Total Direct Tax Rate:	0.00210	0.00226	0.00264	0.00265	0.00828	0.00242
Eastern Municipal Water Imp Dist U-13	0.01400	0.00900	0.00800	0.00000	0.03000	0.03000
Metro Water Dist East-1301999	0.00520	0.00470	0.00450	0.00430	0.00430	0.00370
Moreno Valley Unified School District	0.00000	0.02271	0.03066	0.03081	0.02660	0.03357
Riverside Community College	0.01800	0.01800	0.01259	0.01254	0.01242	0.01499
Total Tax Rate	<u>\$0.16684</u>	<u>\$0.17761</u>	<u>\$0.19523</u>	<u>\$0.21154</u>	<u>\$0.22471</u>	<u>\$0.22157</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 2010/11			Fiscal Year 2001/2002		
	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value
Walgreen Company	\$ 143,140,920	1	1.36%	\$ -		0.00%
Ridge Moreno Valley	101,585,819	2	0.96%	-		0.00%
Ross Dress for Less, Inc.	96,867,378	3	0.92%	-		0.00%
Stonegate 552	78,812,770	4	0.75%	-		0.00%
Broadstone at Valley View	73,233,000	5	0.70%	-		0.00%
Kaiser Foundation Hospitals	56,956,844	6	0.54%			0.00%
Moreno Valley Day Street Apartments	54,528,555	7	0.52%	-		0.00%
Knickerbocker Properties, Inc	49,301,872	8	0.47%	-		0.00%
Realty Associates Fund IX LP	47,042,983	9	0.45%	-		0.00%
2250 Town Circle Holdings LLC	46,440,540	10	0.44%	-		0.00%
Homart Newco Two, Inc				44,300,000	1	0.84%
PB MV	-		0.00%	24,400,000	2	0.46%
TSC	-		0.00%	24,015,267	3	0.45%
Sienna Pointe Apartments	-		0.00%	18,124,234	4	0.34%
May Department Stores	-		0.00%	17,722,060	5	0.34%
Atsugi Kokusai Kando Inc	-		0.00%	15,702,994	6	0.30%
Hemlock Properties	-		0.00%	14,807,164	7	0.28%
Dayton Hudson Corporation	-		0.00%	14,323,153	8	0.27%
J C Penney Properties	-		0.00%	13,567,268	9	0.26%
MVR Properties	-		0.00%	13,379,990	10	0.25%
	<u>\$ 747,910,681</u>		<u>7.11%</u>	<u>\$ 200,342,130</u>		<u>3.79%</u>

The amounts shown above include assessed value data for both the City and the Redevelopment Agency

Source: HdI 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 Year of Levy		Collections in Subsequent years	Total Collections to Date	
	Year	Amount	Percent of Levy		Amount	Percent of Levy
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	36,524,643	41,165,168	112.71%	119,943	41,285,111	113.03%
2010	31,875,985	35,492,693	111.35%	80,963	35,573,656	111.60%
2011	30,099,696	33,658,226	111.82%	55,108	33,713,334	112.01%

The City began participating in the "Teeter Plan" in FY 1993-94 which resulted in a lower amount of subsequent delinquent tax collections.

Note: Collections include supplemental tax receipts from the County that are not included in the taxes levied for the fiscal year.

Source: County of Riverside Auditor-Controller  
City of Moreno Valley Finance Department

City of Moreno Valley  
Direct and Overlapping Debt

Fiscal Year 2010/11 Assessed Valuation	\$ 10,521,788,956
Redevelopment Incremental Valuation	2,006,907,043
Adjusted Assessed Valuation	<u>\$ 8,514,881,913</u>

<u>OVERLAPPING TAX AND ASSESSMENT DEBT</u>	Total Debt 6/30/2011	%	City's Share of Debt 6/30/11
Metropolitan Water District	\$ 227,670,000	0.477%	\$ 1,085,986
Eastern Municipal Water District I.D. No U-22	4,531,000	100.	4,531,000
Riverside Community College District	236,720,387	14.766	34,954,132
Moreno Valley Unified School District	44,163,521	92.260	40,745,264
San Jacinto Unified School District	44,202,338	0.590	260,794
Val Verde Unified School District	41,816,948	42.638	17,829,910
Moreno Valley Unified School District Community Facilities District No. 88-1	9,185,000	100.	9,185,000
Moreno Valley Unified School District Community Facilities District No. 2002-1	7,935,000	100.	7,935,000
Moreno Valley Unified School District Community Facilities District No. 2003-1&2	10,810,000	100.	10,810,000
Moreno Valley Unified School District Community Facilities District No. 2004-1	3,090,000	100.	3,090,000
Moreno Valley Unified School District Community Facilities District No. 2004-2	5,465,000	100.	5,465,000
Moreno Valley Unified School District Community Facilities District No. 2004-3	3,945,000	100.	3,945,000
Moreno Valley Unified School District Community Facilities District No. 2004-5	4,940,000	100.	4,940,000
Moreno Valley Unified School District Community Facilities District No. 2004-6	27,460,000	100.	27,460,000
Moreno Valley Unified School District Community Facilities District No. 2005 2&3	15,295,000	100.	15,295,000
Val Verde Unified School District Community Facilities District No. 98-1	25,500,000	100.	25,500,000
Val Verde Unified School District Community Facilities District No. 2003-1	2,665,000	100.	2,665,000
Eastern Municipal Water District Community Facilities District	12,245,000	100.	12,245,000
City of Moreno Valley Community Facilities District No. 3	1,325,000	100.	1,325,000
City of Moreno Valley Community Facilities District No. 5	5,835,000	100.	5,835,000
City of Moreno Valley Community Facilities District No. 87-1	8,860,000	100.	8,860,000
City of Moreno Valley Community Facilities District No. 87-1 and I.A. No. 1	3,470,000	100.	3,470,000
TOTAL GROSS OVERLAPPING TAX AND ASSESSMENT DEBT			<u>\$ 247,432,087</u>
Less: Moreno Valley Community Facilities District No. 3 & 87-1 (100% self-supporting from tax increment revenues)			10,185,000
TOTAL NET OVERLAPPING TAX AND ASSESSMENT DEBT			<u>\$ 237,247,087</u>
 <u>OVERLAPPING OTHER DEBT</u>			
Riverside County General Fund Obligations	\$ 696,634,853	5.822%	\$ 40,558,081
Riverside County Pension Obligations	366,945,000	5.822	21,363,538
Riverside County Board of Education Certificates of Participation	6,170,000	5.822	359,217
Mt. San Jacinto Community College District General Fund Obligations	12,215,000	0.018	2,199
Moreno Valley Unified School District Certificates of Participation	20,460,000	92.260	18,876,396
San Jacinto Unified School District Certificates of Participation	43,380,000	0.590	255,942
Val Verde Unified School District Certificates of Participation	84,710,000	42.638	36,118,650
City of Moreno Valley General Fund Obligations	77,200,000	100.	77,200,000 <sup>(1)</sup>
TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT			<u>\$ 194,734,023</u>
Less: Riverside County self-supporting obligations			803,621
TOTAL NET DIRECT AND OVERLAPPING GENERAL FUND DEBT			<u>\$ 193,930,402</u>
GROSS COMBINED TOTAL DEBT			<u>\$ 442,166,110 <sup>(2)</sup></u>
NET COMBINED DEBT			<u>\$ 431,177,489</u>

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 2010-11 Assessed Valuation:

Total Gross Overlapping Tax and Assessment Debt	2.35%
Total Net Overlapping Tax and Assessment Debt	2.25%

Ratios to Adjusted Assessed Valuation:

Combined Direct Debt (\$77,200,000)	0.91%
Gross Combined Total Debt	5.19%
Net Combined Total Debt	5.06%

<u>State School Building Aid Repayable as of 6/30/11</u>	\$ -
AB: (\$450)	

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 2011

Assessed Value	\$ 10,366,869
Debt Limit (15% of assessed value)	1,555,030
Debt applicable to limit:	-
	-
Total net debt applicable to limit	\$ -

	Fiscal Year <sup>(1)</sup>		
	2007	2008	2009
Assessed Valuation (in thousands)	\$ 11,220,188	\$ 13,374,229	\$ 13,375,965
Conversion percentage	25%	25%	25%
Adjusted assessed valuation (in thousands)	\$ 2,805,047	\$ 3,343,557	\$ 3,343,991
Debt limit percentage	15%	15%	15%
Debt Limit (in thousands)	\$ 420,757	\$ 501,534	\$ 501,599
Total net debt applicable to limit	\$ -	\$ -	\$ -
Legal debt margin (in thousands)	\$ 420,757	\$ 501,534	\$ 501,599
Total net debt applicable to the limit as a percentage of the debt limit	\$ -	\$ -	\$ -

) 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

**Item No. A.14**

City of Moreno Valley  
Ratios of Outstanding Debt by Type  
Last Six Fiscal Years

Fiscal Year ended June 30	Governmental Activities					Business-type Activities		Total Primary Government	Percentage of Personal Income	Debt per Capita
	Special Tax Bonds	Certificates of Participation	Lease Revenue Bonds	RDA Tax Allocation Bonds	Notes and Other	Governmental Activities	Lease Revenue Bonds			
2006	\$ 23,345,000	\$ 7,115,000	\$ 47,530,000	\$ -	\$ 4,866,378	\$ 82,856,378	\$ 4,647,000	\$ 87,503,378	2.75%	501
2007	21,415,000	6,590,000	46,890,000	-	4,696,689	79,591,689	30,870,000	110,461,689	3.38%	612
2008	18,925,000	6,040,000	46,160,000	43,495,000	4,318,513	118,938,513	30,870,000	149,808,513	4.38%	815
2009	17,265,000	5,470,001	45,205,000	42,725,000	6,849,487	117,514,488	30,775,000	148,289,488	4.01%	796
2010	15,525,000	4,875,000	44,205,000	42,605,000	6,667,850	113,877,850	30,285,000	144,162,850	3.98%	765
2011	13,655,000	0	39,660,000	42,475,000	12,301,668	108,091,668	29,780,000	137,871,668	3.80%	706

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.
- 3) In Fiscal Year 2011 the City defeased the 1997 Lease Revenue Bonds and the 1997 City Hall COPs with private placement financing.

Source: City of Moreno Valley Finance Department  
City of Moreno Valley Economic Development Department  
Riverside County Economic Development Agency  
State of California Department of Finance



City of Moreno Valley  
Ratio of Bonded Debt  
Last Six Fiscal Years

Fiscal Year Ended June 30,	(2)	Special Tax	Certificates of	Lease Revenue	Total	Percent of Assessed Value (1)	Per Capita
		Bonds	Participation	Bonds	Governmental Activities		
2006		23,345,000	7,115,000	47,530,000	77,990,000	0.86%	447
2007		21,415,000	6,590,000	46,890,000	74,895,000	0.67%	415
2008		18,925,000	6,040,000	46,160,000	71,125,000	0.53%	387
2009		17,265,000	5,470,001	45,205,000	67,940,001	0.51%	365
2010		15,525,000	4,875,000	44,205,000	64,605,000	0.59%	343
2011		13,655,000	- (3)	39,660,000 (3)	53,315,000	0.50%	273

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

) GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

) In Fiscal Year 2011 the City defeased the 1997 Lease Revenue Bonds and the 1997 City Hall COPs with private placement financing.

Data Source: City of Moreno Valley Finance Department

**Item No. A.14**

City of Moreno Valley  
 Budgeted 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, No. 1 Special Tax Refunding Bonds				
	Special Tax Levy	Property Tax Increment	Debt Service Principal	Interest	Special Tax Levy	Debt Service Principal	Interest	Coverage	Property Tax Increment	Debt Service Principal	Interest	Coverage	Special Tax Levy	Property Tax Increment	Debt Service Principal	Interest	Coverage
2002	\$ 1,029,290	\$ 135,550	\$ 200,000	\$ 556,150	\$ -	\$ -	1.54	-	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-	-
2003	1,074,499	114,766	465,000	538,113	-	-	1.19	-	-	-	-	-	-	-	-	-	-
2004	1,067,950	145,265	515,000	507,300	-	-	1.19	-	-	-	-	-	-	-	-	-	-
2005	1,121,094	116,871	575,000	469,150	-	-	1.19	-	-	-	-	-	-	-	-	-	-
2006	1,189,465	73,700	640,000	426,625	-	-	1.18	-	-	-	-	-	-	-	-	-	-
2007	1,179,479	108,986	710,000	379,375	-	-	1.18	-	-	-	-	-	-	-	-	-	-
2008	1,088,427	190,425	785,000	327,050	198,306	-	1.15	2,072,568	-	226,176	-	9.16	429,990	-	-	60,994	0.00
2009	1,212,713	103,026	865,000	269,300	344,701	-	1.16	1,164,131	575,000	435,881	1.15	1.15	108,706	287,228	220,000	175,859	1.00
2010	1,173,443	185,125	950,000	205,775	362,124	15,000	1.18	373,011	600,000	409,381	0.37	0.37	78,519	303,573	190,000	168,029	1.07
2011	78,021	96,489	1,045,000	135,950	376,005	20,000	0.15	1,168,536	630,000	382,569	1.15	1.15	112,162	277,359	195,000	160,375	1.10

Community Redevelopment Agency 2007 Tax Allocation Bonds

Fiscal Year Ended June 30,	Property Tax Increment		Debt Service		Coverage
	Principal	Interest	Principal	Interest	
2008	\$ 23,890,555	\$ -	\$ 359,683	66.42	
2009	23,775,956	770,000	2,073,084	8.36	
2010	0	0	0	0	
2011	0	0	0	0	

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 <sup>(1)</sup>	Personal Income (in thousands) <sup>(2)</sup>	Per Capita Personal Income <sup>(2)</sup>	Unemployment Rate <sup>(3), (A)</sup>
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%
2011	195,216	3,463,419	17,519	16.1%

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. A.14**

City of Moreno Valley  
Principal Employers  
Current Year and Two Years Ago

Employer	Sector	Business Type	2011		2009	
			Number of Employees	Percent of Total Employment	Number of Employees	Percent of Total Employment
March Air Reserve Base	Military/Public Sector	Military Reserve Base	9,000	31.65%	9,000	26.67%
Moreno Valley Unified School District	Public Sector	Public Schools	3,490	12.27%	3,752	11.12%
Riverside County Regional Medical Center	Medical Facilities	County Hospital	2,416	8.50%	2,215	6.56%
Val Verde Unified School District (MV only)	Public Sector	Public Schools	2,179	7.66%	734	2.18%
Moreno Valley Mall/General Growth	Retail	Retail Mall	1,760	6.19%	1,669	4.95%
Ross Dress For Less/DD's Discounts	Distribution	Retail Distribution	1,500	5.28%	600	1.78%
City of Moreno Valley/Police/Fire Depts	Public Sector	Municipal Government	762	2.68%	1,183	3.51%
Walgreens Co.	Distribution	Retail Distribution	694	2.44%	650	1.93%
Skechers USA	Distribution	Retail Distribution	550	1.93%	0	0.00%
Moreno Valley College	Public Sector	Higher Education	510	1.79%	1,038	3.08%

"Total Employment" as used above represents the total employment of all employers located within City limits.

Source: City of Moreno Valley Economic Development Department

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  
 Full-time and Part-time City Employees by Function  
 Past Six Years

<u>Function</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
General Government	143	153	150	142	150	147
Public Works	126	134	141	151	146	143
Community Development	71	74	74	72	68	59
Parks and Community Services	123	184 <sup>(2)</sup>	240	238	453	101 <sup>(3)</sup>
Animal Services	24	26	27	29	27	21
Redevelopment Agency	17	17	18	16	14	12
Public Safety <sup>(1)</sup>	329	356	383	393	415	407
Total	<u>833</u>	<u>944</u>	<u>1,033</u>	<u>1,041</u>	<u>1,273</u>	<u>890</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) 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.

(3) In 2011 the Parks and Community Services Department received a grant from the State of California related to the After School Education and Safety Grant, however staffing for this services was contracted to an outside agency. This resulted in a large decrease in staffing

Note: 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  
 Capital Asset Statistics  
 Last Five Fiscal Years

	2007	2008	2009	2010	2011
Lane miles of streets	1,127	1,076	1,076	1,076	1,076
Number of street lights	10,710	11,027	11,037	11,046	11,260
Number of traffic signals	148	162	167	170	173
Fire protection:					
Number of stations	6	6	6	6	6
Police protection:					
Number of policing stations	3	5	5	5	5
Recreation and culture:					
Parks	36	38	39	37	37
Maintained acreage of parks	519.94	529.55	531.48	531.48	531.66
Parks under construction	6	7	6	6	1
Acreage of parks under construction	19.97	27.07	25.14	25.14	12.25
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	10 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	24	26	26
Water play features	2	2	2	2	2
Utilities:					
Residential utility meters	4,229	4,702	4,802	4,904	5,003
Commercial utility meters	383	499	565	545	599

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

	2007	2008	2009	2010	2011
Square mileage of area	51	52	52	52	52
Fire protection:					
Provided by the County of Riverside in cooperation with the State Department of Forestry and Fire:					
Sworn personnel	72	85	81	80	79
Volunteers	30	25	25	25	10
Non-sworn personnel	13	10	8	8	8
Responses to emergency calls	12,525	13,011	12,971	13,530	15,268
Inspections and Permits	4,834	4,269	3,522	2,369	3,383
Plan checks	1,445	1,482	664	424	358
Counter/Public inquires	8,264	7,932	7,249	2,734	2,452
Police protection:					
Provided through contract with the County of Riverside Sheriff's Department:					
Sworn officers	174	188	186	184	186
Classified personnel	49.5	56	55	54	55
City support personnel	3.5	4	3	3	3
Volunteers	25	39	56	62	77
Responses to Calls:					
Priority 1	891	429	572	519	423
Priority 1A	1,210	1,271	1,110	1,181	1,274
Priority 2	25,046	24,819	24,967	24,938	27,797
Priority 3	25,295	24,859	26,466	24,800	27,487
Priority 4	17,304	16,932	17,592	16,630	18,625
Priority 5	276	2	91	1	1
Priority 6	0	0	0	0	0
Priority 7	0	0	0	0	0
Priority 8	0	0	0	0	1
Priority 9	76	174	248	279	312
Cancelled	6,826	5,983	5,359	5,222	5,543
Disp/ Arr Time Missing	9,841	9,437	8,540	7,638	7,944
Same Disp/ Arr Time	49,490	50,516	60,510	54,645	54,379
T. R. U. Calls	54	32	43	32	37
Building and Safety:					
Building permits issued	3,363	2,413	2,058	1,645	1,700
Counter requests for service	12,276	11,249	8,922	6,611	6,105
Planning:					
Planning applications processed	1,261	1,100	894	682	644
Counter requests for service	8,639	6,550	4,669	3,875	3,683
Recreation and culture:					
Rounds of golf played	14,008	12,000	6,123	6,638	9,719
Facility rentals	1,302	971	893	1,026	1,005
Participants in recreation programs	64,006	57,139	46,075	46,561	46,040
Utilities:					
Average residential daily consumption (kilowatt hours)	19.2	18	19.8	18.5	18.5
Average commercial daily consumption (kilowatt hours)	396.0	171	254.8	284.4	296.3
New residential connections	1,033	473	123	93	99
New commercial connections	78	118	65	5	54
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)	388	406	324	312	283
Part-time career status (FTE)	15	18	14	29	21

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

OF THE CITY OF MORENO VALLEY



FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2011  
(WITH INDEPENDENT AUDITORS' REPORT THEREON)

**Item No. A.14**





**COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY, CALIFORNIA**

**FINANCIAL STATEMENTS**

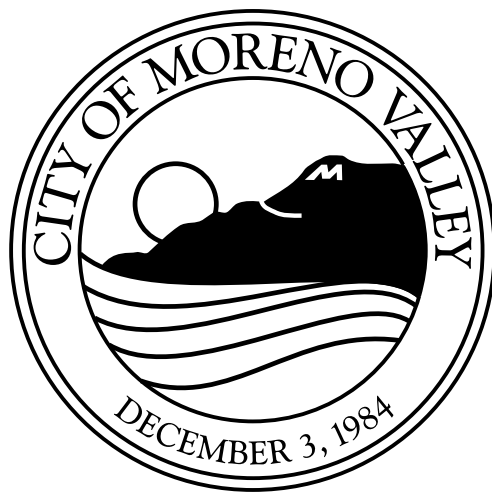
**YEAR ENDED JUNE 30, 2011**

COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY, CALIFORNIA

YEAR ENDED JUNE 30,2011

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CERTIFIED PUBLIC ACCOUNTANTS

- Brandon W. Burrows, CPA
- David E. Hale, CPA, CFP  
A Professional Corporation
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPA

## INDEPENDENT AUDITOR'S REPORT

To the Honorable Chair and Members of the Governing Board  
Community Redevelopment Agency of the City of Moreno Valley  
Moreno Valley, California

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information 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, 2011, which collectively comprise the Agency's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Agency's management. 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 opinion.

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 Agency, as of June 30, 2011, and the respective changes in financial position, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

We would like to draw the reader's attention to Note 9 – "California Redevelopment Agency Uncertainty". The note provides information on two bills passed, AB1X26 and 27 which dissolve redevelopment agencies effective October 1, 2011 and provide an option to avoid dissolution by making certain defined payments.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 22, 2011, on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and 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 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.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Agency's financial statements as a whole. The combining project area statements and computation of low and moderate income housing funds excess/surplus are presented for purposes of additional analysis and are not a required part of the financial statements. These are the responsibility of management and were derived from and relate directly to the underlying accounting and other records



To the Honorable Chair and Members of the Governing Board  
Community Redevelopment Agency of the City of Moreno Valley

used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The Agency has not presented a management's discussion and analysis that accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the basic financial statements.

*Lance, Solt & Lughard, LLP*

Brea, California  
December 22, 2011



CERTIFIED PUBLIC ACCOUNTANTS

- Brandon W. Burrows, CPA
- David E. Hale, CPA, CFP  
A Professional Corporation
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## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND INTERNAL CONTROL OVER COMPLIANCE

To the Honorable Chair and Members of the Governing Board  
Community Redevelopment Agency of the City of Moreno Valley  
Moreno Valley, California

### Compliance

We have audited the Community Redevelopment Agency of the City of Moreno Valley's (Agency) compliance with the California Health and Safety Code as required by Section 33080.1 for the year ended June 30, 2011. Compliance with the requirements referred to above is the responsibility of Agency's management. Our responsibility is to express an opinion on Agency's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Guidelines for Compliance Audits of California Redevelopment Agencies, June 2011*, issued by the State Controller and as interpreted in the *Auditing Procedures for Accomplishing Compliance Audits of California Redevelopment Agencies, August 2011*, issued by the Governmental Accounting and Auditing Committee of the California Society of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on redevelopment program has occurred. An audit includes examining, on a test basis, evidence about the Agency's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Agency's compliance with those requirements.

In our opinion, the Agency complied, in all material respects, with the compliance requirements referred to above that are applicable to the redevelopment program for the year ended June 30, 2011. However, the results of our auditing procedures disclosed instances of noncompliance with those requirements that are required to be reported under *Government Auditing Standards*.

### Financial Disclosure and Reporting

#### Redevelopment Agency Budget

Per Health and Safety Code section 33606, the Agency is to adopt a budget for the fiscal year which includes a work program and goals for the coming year. Upon inspection of the fiscal year 2010-11 budget it was noted that document did not include a work program and goals for the year.



To the Honorable Chair and Members of the Governing Board  
Community Redevelopment Agency of the City of Moreno Valley

### **Affordable Housing**

#### Planning and Administrative Expenditures

The agency is required annually by Health and Safety Code section 33334.3[d] to prepare a written determination showing that planning and administrative expenditures charged in the Low and Moderate Income Housing Fund were necessary for the production, improvement, or preservation of low and moderate income housing. Although a written determination was prepared for the fiscal year 2010-11, there has been no council action to receive and approve this finding as of our audit contact.

### **Internal Control Over Compliance**

Management of the Agency is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit, we considered the Agency's internal control over compliance to determine the auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control over compliance.

A deficiency in internal control over compliance 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, noncompliance 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 compliance requirement will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses in internal control over compliance. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended for the information of management, the Audit Committee, and the California State Controller and it is not intended to be and should not be used by anyone other than these specified parties.

*Lance, Soll & Lughard, LLP*

Brea, California  
December 22, 2011

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

**Statement of Net Assets  
June 30, 2011**

	<b>Governmental Activities</b>
<b>Assets:</b>	
Pooled cash and investments (note 3)	\$ 51,063,099
Receivables:	
Accounts	48,685
Notes and loans (note 4)	20,519,937
Interest	471,543
Due from other governments	529
Land held for redevelopment	3,916,126
Advances to the City of Moreno Valley	189,000
Capital assets not being depreciated (note 5)	10,838,132
Depreciable capital assets, net of accumulated depreciation (note 5)	17,216,260
	<b>104,263,311</b>
<b>Total Assets</b>	<b>104,263,311</b>
<b>Liabilities:</b>	
Accounts payable	1,777,712
Accrued liabilities	24,654
Accrued interest payable on long-term debt	853,202
Due to the City of Moreno Valley	9,378
Due to other governments (note 8)	5,639,404
Long-term liabilities (note 6):	
Due within one year	210,000
Due in more than one year	78,222,152
	<b>86,736,502</b>
<b>Total Liabilities</b>	<b>86,736,502</b>
<b>Net Assets:</b>	
Invested in capital assets, net of related debt	9,983,312
Restricted for low and moderate housing	32,304,849
Restricted for debt service	1,217,367
Unrestricted (deficit)	(25,978,719)
	<b>\$ 17,526,809</b>
<b>Total Net Assets</b>	<b>\$ 17,526,809</b>



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

**Statement of Activities  
Year ended June 30, 2011**

Functions/Programs	Program Revenues			Net (Expenses) Revenues and Changes in Net Assets
	Expenses	Charges for Services	Operating	Capital
			Contributions and Grants	Contributions and Grants
	Total			
<b>Governmental Activities:</b>				
General government	\$ 1,442,219	\$ -	\$ -	\$ (1,442,219)
Community development	583,597	-	-	2,103,003
Interest on long-term debt	5,531,791	-	-	(5,531,791)
<b>Total Governmental Activities</b>	<b>\$ 7,557,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,686,600</b>
				<b>(4,871,007)</b>
Taxes:				
				7,057,989
Tax increment (net of pass through payments)				1,090,264
Property taxes				994,015
Sales taxes				1,461,848
Use of money and property				159,106
Miscellaneous				(1,740,815)
Transfers to the City of Moreno Valley				(1,740,815)
				<b>9,022,407</b>
				4,151,400
Change in Net Assets				13,375,409
Net Assets, Beginning of Year				13,375,409
<b>Net Assets, End of Year</b>				<b>\$ 17,526,809</b>

**Community Redevelopment Agency  
of the City of Moreno Valley  
Governmental Funds  
Balance Sheet  
June 30, 2011**

	<u>Moreno Valley Redevelopment Project</u>		<u>Debt Service Funds</u>	<u>Totals</u>
	<u>Capital Projects Funds</u>		<u>Debt Service</u>	
	<u>Project</u>	<u>Low and Moderate Housing</u>		
<b>Assets:</b>				
Pooled cash and investments (note 3)	\$ 32,817,339	\$ 8,173,443	\$ 10,072,317	\$ 51,063,099
Receivables:				
Accounts	-	48,685	-	48,685
Notes and loans (note 4)	-	20,519,937	-	20,519,937
Interest	-	471,543	-	471,543
Due from other governments	-	-	529	529
Land held for redevelopment	3,718,466	197,660	-	3,916,126
Advances to other funds (note 7)	-	3,386,697	-	3,386,697
Advances to the City of Moreno Valley	-	-	189,000	189,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Assets</b>	<b><u>\$ 36,535,805</u></b>	<b><u>\$ 32,797,965</u></b>	<b><u>\$ 10,261,846</u></b>	<b><u>\$ 79,595,616</u></b>
<b>Liabilities and Fund Balances:</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 1,765,185	\$ 12,527	\$ -	\$ 1,777,712
Accrued liabilities	15,608	9,046	-	24,654
Due to other governments (note 8)	-	-	5,639,404	5,639,404
Due to the City of Moreno Valley	-	-	9,378	9,378
Deferred revenue	-	471,543	9,000	480,543
Advances from other funds (note 7)	-	-	3,386,697	3,386,697
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Liabilities</b>	<b><u>1,780,793</u></b>	<b><u>493,116</u></b>	<b><u>9,044,479</u></b>	<b><u>11,318,388</u></b>
<b>Fund Balances:</b>				
Nonspendable for:				
Long-term receivables	-	20,519,937	-	20,519,937
Land held for redevelopment	3,718,466	197,660	-	3,916,126
Advances	-	3,386,697	189,000	3,575,697
Restricted for:				
Low and moderate housing	-	8,200,555	-	8,200,555
Debt service	-	-	1,028,367	1,028,367
Assigned to:				
Capital projects	31,036,546	-	-	31,036,546
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Fund Balances</b>	<b><u>34,755,012</u></b>	<b><u>32,304,849</u></b>	<b><u>1,217,367</u></b>	<b><u>68,277,228</u></b>
<b>Total Liabilities &amp; Fund Balances</b>	<b><u>\$ 36,535,805</u></b>	<b><u>\$ 32,797,965</u></b>	<b><u>\$ 10,261,846</u></b>	<b><u>\$ 79,595,616</u></b>

**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, 2011**

Fund balances of governmental funds	\$ 68,277,228
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	10,838,132
Depreciable capital assets, net of accumulated depreciation	17,216,260
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.	480,543
Accrued interest payable for the current portion of interest due on long-term liabilities are not reported in the funds.	(853,202)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.	(78,432,152)
	<hr/>
<b>Net assets of governmental activities</b>	<b><u><u>\$ 17,526,809</u></u></b>

**Community Redevelopment Agency  
of the City of Moreno Valley  
Governmental Funds  
Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Year ended June 30, 2011**

	<b>Moreno Valley Redevelopment Project</b>		<b>Debt Service Funds</b>	<b>Totals</b>
	<b>Capital Projects Funds</b>		<b>Debt Service</b>	
	<b>Project</b>	<b>Low and Moderate Housing</b>		
<b>Revenues:</b>				
Taxes and assessments:				
Tax increment	\$ -	\$ 3,522,959	\$ 14,091,836	\$ 17,614,795
Property taxes	-	-	1,090,264	1,090,264
Sales taxes	-	-	994,015	994,015
Use of money and property	640,578	197,807	511,926	1,350,311
Miscellaneous	157,235	1,871	-	159,106
<b>Total Revenues</b>	<b>797,813</b>	<b>3,722,637</b>	<b>16,688,041</b>	<b>21,208,491</b>
<b>Expenditures:</b>				
Current:				
General government	595,865	648,225	198,129	1,442,219
Community development	8,119,944	-	-	8,119,944
Debt Service:				
Principal retirement	-	-	23,760,636	23,760,636
Interest and fiscal charges	-	-	5,533,958	5,533,958
Pass-through agreement payments	-	-	9,474,228	9,474,228
SERAF payment	-	-	1,082,578	1,082,578
<b>Total Expenditures</b>	<b>8,715,809</b>	<b>648,225</b>	<b>40,049,529</b>	<b>49,413,563</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,917,996)</b>	<b>3,074,412</b>	<b>(23,361,488)</b>	<b>(28,205,072)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in (note 7)	595,863	-	-	595,863
Transfers out (note 7)	-	-	(595,863)	(595,863)
Long-term debt issued	-	-	2,397,749	2,397,749
Transfers to the City of Moreno Valley	-	-	(1,740,815)	(1,740,815)
<b>Total Other Financing Sources (Uses)</b>	<b>595,863</b>	<b>-</b>	<b>61,071</b>	<b>656,934</b>
<b>Net Change in Fund Balances</b>	<b>(7,322,133)</b>	<b>3,074,412</b>	<b>(23,300,417)</b>	<b>(27,548,138)</b>
<b>Fund Balances, Beginning of Year</b>	<b>42,077,145</b>	<b>29,230,437</b>	<b>24,517,784</b>	<b>95,825,366</b>
<b>Fund Balances, End of Year</b>	<b>\$ 34,755,012</b>	<b>\$ 32,304,849</b>	<b>\$ 1,217,367</b>	<b>\$ 68,277,228</b>

**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, 2011**

Net change in fund balances of governmental funds \$ (27,548,138)

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. (581,285)

Net book value of disposed assets. (125,983)

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. 8,117,633

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. 26,447,236

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. 2,166

Proceeds of long-term debt is revenue in the governmental funds, but these are additions to the statement of net assets. (2,397,749)

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. 237,520

**Change in net assets of governmental activities \$ 4,151,400**

**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2011**

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**Note 1: Organization and Summary of Significant Accounting**

**a. Policies 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.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011

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**Note 1: Organization and Summary of Significant Accounting (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  
CITY OF MORENO VALLEY

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011

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**Note 1: Organization and Summary of Significant Accounting (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:

Assets	Years
Building 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.



NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011

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**Note 1: Organization and Summary of Significant Accounting (Continued)**

The Agency reports the following major governmental funds:

The Project 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  
CITY OF MORENO VALLEY

NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011

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**Note 1: Organization and Summary of Significant Accounting (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, government funds report the following fund balance classifications:

Nonspendable include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted include amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws or regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, the Governing Board. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a minute action or a resolution.

Assigned include amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The Financial and Administrative Services Director is authorized to assign amounts to a specific purpose, which was established by the governing body in a resolution.

Unassigned include the residual amounts that have not been restricted, committed, or assigned to specific purposes.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the Agency considers restricted amounts to be used first, then unrestricted. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, they are considered to be spent in the order as follows: committed, assigned and then unassigned.

**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.

**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

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**Note 2: Stewardship, Compliance and Accountability (Continued)**

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.

**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 investment pooled with the City	<u>\$ 51,063,099</u>
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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.

**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

**Note 4: Notes and Loans Receivable**

Notes and Loans receivable of \$20,519,937 consisted primarily of loans and advances to developers for various projects. A summary of amounts owed to the Agency at June 30, 2011 follows:

Cottonwood Properties	\$	3,862,034
Rancho Dorado		5,550,000
Sheila Street Rehabilitation		2,651,875
Oakwood		2,250,000
RHDC Properties		1,866,557
CVHC		1,639,450
Ability First		824,917
Bay Family Apartments		755,000
Perris Isle		413,000
Others		707,104
Total	\$	<u>20,519,937</u>

**Note 5: Capital Assets**

A summary of changes in capital:

	Balance July 1, 2010	Additions	Deletions	Transfers	Balance June 30, 2011
Non- Depreciable Assets:					
Land	\$ 9,561,919	\$ -	\$ 125,983	\$ -	\$ 9,435,936
Construction in Progress	-	8,117,633	-	(6,715,437)	1,402,196
Total Non-Depreciated Assets	<u>9,561,919</u>	<u>8,117,633</u>	<u>125,983</u>	<u>(6,715,437)</u>	<u>10,838,132</u>
Depreciable Assets:					
Buildings and Improvements	12,191,837	-	-	-	12,191,837
Furniture and Equipment	352,837	-	-	-	352,837
Infrastructure	1,152,231	-	-	6,715,437	7,867,668
Total Depreciable Assets	<u>13,696,905</u>	<u>-</u>	<u>-</u>	<u>6,715,437</u>	<u>20,412,342</u>
Accumulated Depreciation:					
Buildings and Improvements	2,193,543	487,673	-	-	2,681,216
Furniture and Equipment	317,552	70,567	-	-	388,119
Infrastructure	103,702	23,045	-	-	126,747
Total Accumulated Depreciation	<u>2,614,797</u>	<u>581,285</u>	<u>-</u>	<u>-</u>	<u>3,196,082</u>
Depreciable Assets, Net of Depreciation	<u>11,082,108</u>	<u>581,285</u>	<u>-</u>	<u>6,715,437</u>	<u>17,216,260</u>
Total Capital Assets, Net of Depreciation	<u>\$ 20,644,027</u>	<u>\$ 7,536,348</u>	<u>\$ 125,983</u>	<u>\$ -</u>	<u>\$ 28,054,392</u>

Depreciation expense was charged to functions/programs of the Agency as follows:

Governmental Activities:

Community development	<u>\$ 581,285</u>
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**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

**Note 6: Long-Term Liabilities**

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, 2011 was \$1,736,067.

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, 2011, accrued interest amounted to \$2,200,727. 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, 2011, the outstanding principal and accrued interest balances are \$11,474,822 and \$6,596,258, respectively.

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, 2011, the outstanding accrued interest on the se borrowings is \$297,030.

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, but were defeased in 2010-11.

A summary of amounts owed to the City at June 30, 2011 follows:

<u>Borrowing Purpose</u>	<u>Principal</u>	<u>Interest</u>
Towngate Regional Mall (Sears)	\$ 13,000,000	\$ 2,200,727
Conference and Recreation Center	11,474,822	6,596,258
Redevelopment	652,248	297,030
Total	<u>\$ 25,127,070</u>	<u>\$ 9,094,015</u>

**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

**Note 6: Long-Term Liabilities (Continued)**

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 Incremental 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.

Year Ending June 30	Principal	Interest
2011-2012	\$ 210,000	\$ 2,043,484
2012-2013	220,000	2,034,884
2013-2014	230,000	2,025,884
2014-2015	230,000	2,017,259
2015-2016	235,000	2,009,121
2017-2021	1,290,000	9,898,475
2022-2026	6,415,000	9,204,840
2027-2031	10,040,000	7,187,818
2032-2036	13,655,000	4,261,125
2037-2041	9,950,000	762,500
	<u>\$ 42,475,000</u>	<u>\$ 41,445,390</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, 2011:

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011	Due Within One Year
Price Company Note	\$ 2,023,648	\$ -	\$ 287,581	\$ 1,736,067	\$ -
City Loans - Principal	47,627,070	-	22,500,000	25,127,070	-
City Loans - Unpaid Interest	10,225,921	2,397,749	3,529,655	9,094,015	-
2007 Tax Allocation Bonds Series A	42,605,000	-	130,000	42,475,000	210,000
Total Long-Term Liabilities	<u>\$ 102,481,639</u>	<u>\$ 2,397,749</u>	<u>\$ 26,447,236</u>	<u>\$ 78,432,152</u>	<u>\$ 210,000</u>

The deletions for City loans – unpaid interest includes \$2,686,600 which was forgiven and does not appear in debt service principal payments on the statement of revenues, expenditures and changes in fund balances.

**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

**Note 7: Interfund Receivables, Payables and Transfers**

Debt Service Requirements

The Agency has pledged as security for tax allocation bonds it has issued a portion of the tax increment revenue that it receives. These bonds were to provide financing for various capital projects. The Agency has committed to appropriate each year from these resources amounts sufficient to cover the principal and interest requirements on the debt. Total principal and interest remaining on the debt is \$83,920,390 with annual debt service requirements indicated above. For the current year, the total tax increment revenue recognized by the Agency was \$17,614,795 and the debt service obligation on the bonds was \$2,180,284.

**a. Advances to / from other funds**

Funds	Advances Receivable	Advances Payable
Capital Projects Funds:		
Low and Moderate Housing	\$ 3,386,697	\$ -
Debt Service Funds:		
Tax Increment Fund	-	3,386,697
Totals	<u>\$ 3,386,697</u>	<u>\$ 3,386,697</u>

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 \$178,247 was made. The outstanding balance as of June 30, 2011 was \$3,386,697.

**b. Transfers to / from other funds**

Funds	Transfers In	Transfers Out	Net Transfers In (Out)
Capital Projects Fund:			
Administration	\$ 595,863	\$ -	\$ 595,863
Total Projects and Administrations	<u>595,863</u>	<u>-</u>	<u>595,863</u>
Debt Service Fund:			
Tax Increment	-	(3,129,565)	(3,129,565)
2007 TABs Series A	2,185,030	-	2,185,030
2007 TABs Series B	348,672	-	348,672
Total Debt Service	<u>2,533,702</u>	<u>(3,129,565)</u>	<u>(595,863)</u>
Total Transfers In (Out)	<u>\$ 3,129,565</u>	<u>\$ (3,129,565)</u>	<u>\$ -</u>

Transfers of \$2,533,702 are eliminated in the consolidation of the debt service funds in order to arrive at the totals for the Statement of Revenues, Expenditures and Changes in Fund Balances, which provides net transfers in and out of \$595,863. The detail shown above is displayed in the Combining Statement of Revenues, Expenditures and Changes in Fund Balances.

**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

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**Note 7: Interfund Receivables, Payables and Transfers (Continued)**

The Tax Increment Debt Service Fund transferred \$595,863 to the Administration Capital Projects Fund to cover operating expenditures for the year.

The Tax Increment Debt Service Fund transferred \$2,185,030 and \$ 348,672 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: 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 \$5,639,404 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.



**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

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**Note 8: Commitments and Contingencies (Continued)**

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 \$ 105,800.

**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.

**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 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 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 fiscal year 2009-2010 and \$350 million in 2011-2012. The Agency's share of the SERAF for fiscal year 2010-2011 is \$1,082,578. The California Redevelopment Association is continuing to be actively engaged in litigation to invalidate ABX4-26.

**Note 9: California Redevelopment Agency Uncertainty**

On July 18, 2011, the California Redevelopment Association ("CRA") and the League of California Cities ("League") filed a petition for writ of mandate with the California Supreme Court, requesting the Court to declare unconstitutional two bills that were passed as part of the 2011-12 State Budget, AB1X 26 and 27. AB1X 26 dissolves redevelopment agencies effective October 1, 2011. AB1X 27, give redevelopment agencies an option to avoid dissolution if it commits to making defined payments for the benefit of the State, school districts and certain special districts. In 2011-12, these payments amount to a state-wide total of \$1.7 billion. In 2012-13 and subsequent years, the payments total \$400 million, annually. Each city or county's share of these payments is determined based on its proportionate share of state-wide tax increment.

**COMMUNITY REDEVELOPMENT AGENCY  
CITY OF MORENO VALLEY**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
JUNE 30, 2011**

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**Note 9: California Redevelopment Agency Uncertainty (Continued)**

CRA and the League contend that AB1X 26 and 27 are unconstitutional because they violate Proposition 22 which was passed by the voters in November, 2010. The effect of the legislation is to achieve a possible unconstitutional result, the use of redevelopment agencies' tax increment funds to benefit the State and other units of local government, by way of threatening of the dissolution of redevelopment agencies.

Therefore, the CRA and the League have requested that the Court issue a stay, suspending the effectiveness of AB1X 26 and 27 until the Court can rule on its constitutionality. CRA and the League also asked the Court to expedite the briefing and hearing of the case so that a decision can be rendered by the Court before January 15, 2012, when the first payments are due. On August 11th, the California Supreme Court agreed to hear the case and granted a partial stay which was subsequently clarified.

As of the time of the issuance of this report, the outcome of AB1X 26 and 27 upon the Agency is unknown and consequently the status and even future existence of the Agency is uncertain as such. In accordance with AB1X 27, the Agency has passed a resolution of intent to continue and will be required to make a payment to the State in the estimated amount of \$6,122,305, by January 15, 2012 to avoid dissolution.

**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, 2011**

<b>Moreno Valley Redevelopment Project</b>				
<b>Capital Projects Funds</b>				
	<b>Administration Fund</b>	<b>Capital Projects Fund</b>	<b>2007 TABS, Series A Capital Projects</b>	<b>Low and Moderate Housing</b>
<b>Assets:</b>				
Pooled cash and investments (note 3)	\$ 56,066	\$ 161,245	\$ 32,600,028	\$ 8,173,443
Receivables:				
Accounts	-	-	-	48,685
Notes and loans (note 4)	-	-	-	20,519,937
Interest	-	-	-	471,543
Due from other governments	-	-	-	-
Land held for redevelopment	-	3,718,466	-	197,660
Advances to other funds (note 7)	-	-	-	3,386,697
Advances to the City of Moreno Valley	-	-	-	-
<b>Total Assets</b>	<b>\$ 56,066</b>	<b>\$ 3,879,711</b>	<b>\$ 32,600,028</b>	<b>\$ 32,797,965</b>
<b>Liabilities and Fund Balances:</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 4,388	\$ 78,789	\$ 1,682,008	\$ 12,527
Accrued liabilities	6,897	1,233	7,478	9,046
Due to other governments (note 8)	-	-	-	-
Due to the City of Moreno Valley	-	-	-	-
Deferred revenue	-	-	-	471,543
Advances from other funds (note 7)	-	-	-	-
<b>Total Liabilities</b>	<b>11,285</b>	<b>80,022</b>	<b>1,689,486</b>	<b>493,116</b>
<b>Fund Balances:</b>				
Nonspendable for:				
Long-term receivables	-	-	-	20,519,937
Land held for redevelopment	-	3,718,466	-	197,660
Advances	-	-	-	3,386,697
Nonspendable for:				
Low and moderate housing	-	-	-	8,200,555
Debt service	-	-	-	-
Assigned to:				
Capital projects	44,781	81,223	30,910,542	-
<b>Total Fund Balances</b>	<b>44,781</b>	<b>3,799,689</b>	<b>30,910,542</b>	<b>32,304,849</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 56,066</b>	<b>\$ 3,879,711</b>	<b>\$ 32,600,028</b>	<b>\$ 32,797,965</b>

**Debt Service  
Funds**

<b>Tax Increment Fund</b>	<b>2007 TABS, Series A Debt Service</b>	<b>2007 TABS, Series B Debt Service</b>	<b>Totals</b>
\$ 10,072,317	\$ -	\$ -	\$ 51,063,099
-	-	-	48,685
-	-	-	20,519,937
-	-	-	471,543
529	-	-	529
-	-	-	3,916,126
-	-	-	3,386,697
189,000	-	-	189,000
<b>\$ 10,261,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,595,616</b>
\$ -	\$ -	\$ -	\$ 1,777,712
-	-	-	24,654
5,639,404	-	-	5,639,404
9,378	-	-	9,378
9,000	-	-	480,543
3,386,697	-	-	3,386,697
<b>9,044,479</b>	<b>-</b>	<b>-</b>	<b>11,318,388</b>
-	-	-	20,519,937
-	-	-	3,916,126
189,000	-	-	3,575,697
-	-	-	8,200,555
1,028,367	-	-	1,028,367
-	-	-	31,036,546
<b>1,217,367</b>	<b>-</b>	<b>-</b>	<b>68,277,228</b>
<b>\$ 10,261,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,595,616</b>

**Assets:**

Pooled cash and investments (note 3)  
 Receivables:  
   Accounts  
   Notes and loans (note 4)  
   Interest  
 Due from other governments  
 Land held for redevelopment  
 Advances to other funds (note 7)  
 Advances to the City of Moreno Valley

**Total Assets**

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts payable  
 Accrued liabilities  
 Due to other governments (note 9)  
 Due to the City of Moreno Valley  
 Deferred revenue  
 Advances from other funds (note 7)

**Total Liabilities**

**Fund Balances:**

Nonspendable for:  
   Long-term receivables  
   Land held for redevelopment  
   Advances  
 Restricted for:  
   Low and moderate housing  
   Debt service  
 Assigned to:  
   Capital Projects

**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, 2011

Moreno Valley Redevelopment Project				
Capital Projects Funds				
	Administration Fund	Capital Projects Fund	2007 TABS, Series A Capital Projects	Low and Moderate Housing
<b>Revenues:</b>				
Taxes and assessments:				
Tax increment	\$ -	\$ -	\$ -	\$ 3,522,959
Property taxes	-	-	-	-
Sales taxes	-	-	-	-
Use of money and property	-	1,959	638,619	197,807
Miscellaneous	-	155,687	1,548	1,871
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 157,646</b>	<b>\$ 640,167</b>	<b>\$ 3,722,637</b>
<b>Expenditures:</b>				
Current:				
General government	\$ 595,865	\$ -	\$ -	\$ 648,225
Community development	-	63,082	8,056,862	-
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Pass-through agreement payments	-	-	-	-
SERAF payment	-	-	-	-
<b>Total Expenditures</b>	<b>595,865</b>	<b>63,082</b>	<b>8,056,862</b>	<b>648,225</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(595,865)</b>	<b>94,564</b>	<b>(7,416,695)</b>	<b>3,074,412</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in (note 7)	595,863	-	-	-
Transfers out (note 7)	-	-	-	-
Long-term debt issued	-	-	-	-
Transfers to the City of Moreno Valley	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>595,863</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>(2)</b>	<b>94,564</b>	<b>(7,416,695)</b>	<b>3,074,412</b>
<b>Fund Balances, Beginning of Year</b>	<b>44,783</b>	<b>3,705,125</b>	<b>38,327,237</b>	<b>29,230,437</b>
<b>Fund Balances, End of Year</b>	<b>\$ 44,781</b>	<b>\$ 3,799,689</b>	<b>\$ 30,910,542</b>	<b>\$ 32,304,849</b>

**Debt Service  
Funds**

<b>Tax Increment Fund</b>	<b>2007 TABS, Series A Debt Service</b>	<b>2007 Tabs, Series B Debt Service</b>	<b>Totals</b>
\$ 14,091,836	\$ -	\$ -	\$ 17,614,795
1,090,264	-	-	1,090,264
994,015	-	-	994,015
511,924	2	-	1,350,311
-	-	-	159,106
<b>\$ 16,688,039</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 21,208,491</b>
\$ 198,129	\$ -	\$ -	\$ 1,442,219
-	-	-	8,119,944
1,130,636	130,000	22,500,000	23,760,636
3,130,254	2,055,032	348,672	5,533,958
9,474,228	-	-	9,474,228
1,082,578	-	-	1,082,578
<b>15,015,825</b>	<b>2,185,032</b>	<b>22,848,672</b>	<b>49,413,563</b>
<b>1,672,214</b>	<b>(2,185,030)</b>	<b>(22,848,672)</b>	<b>(28,205,072)</b>
-	2,185,030	348,672	3,129,565
(3,129,565)	-	-	(3,129,565)
2,397,749	-	-	2,397,749
(1,740,815)	-	-	(1,740,815)
<b>(2,472,631)</b>	<b>2,185,030</b>	<b>348,672</b>	<b>656,934</b>
<b>(800,417)</b>	<b>-</b>	<b>(22,500,000)</b>	<b>(27,548,138)</b>
2,017,784	-	22,500,000	95,825,366
<b>\$ 1,217,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,277,228</b>

**Revenues:**

Taxes and assessments:  
 Tax increment  
 Property taxes in lieu  
 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 (note 7)  
 Transfers out (note 7)  
 Long-term debt issued  
 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  
June 30, 2011**

	<u>Low and Moderate Housing Funds - All Project Areas July 1, 2010</u>	<u>Low and Moderate Housing Funds - All Project Areas July 1, 2011</u>
Opening Fund Balance	\$29,230,437	\$ 32,304,849
Less Unavailable Amounts		
Land held for redevelopment	\$ (197,660)	\$ (197,660)
Long Term Loans Receivable	(3,564,945)	(3,386,697)
Encumbrances (Section 33334.12 (g)(2))	(4,004,250)	(750,000)
Rehabilitation loans	<u>(17,567,422)</u>	<u>(20,519,937)</u>
	<u>(25,334,277)</u>	<u>(24,854,294)</u>
Available Low and Moderate Income Housing Funds	3,896,160	7,450,555
Limitation (greater of \$1,000,000 or four years set-aside Set-Aside for last four years		
2010 - 2011	\$ -	\$ 3,522,959
2009 - 2010	3,782,660	3,782,660
2008 - 2009	4,546,638	4,546,638
2007 - 2008	4,583,576	4,583,576
2006 - 2007	<u>3,506,618</u>	<u>-</u>
<b>Total</b>	<u><b>\$16,419,492</b></u>	<u><b>\$16,435,833</b></u>
<b>Base Limitation</b>	<u><b>\$ 1,000,000</b></u>	<u><b>\$ 1,000,000</b></u>
Greater amount	<u>16,419,492</u>	<u>16,435,833</u>
<b>Computed Excess/Surplus</b>	<u><b>None</b></u>	<u><b>None</b></u>

# Community SERVICES DISTRICT

CITY OF MORENO VALLEY, CALIFORNIA



## FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 2011

(WITH INDEPENDENT AUDITORS' REPORT THEREON)

**Item No. A.14**



**CITY OF MORENO VALLEY, CALIFORNIA  
COMMUNITY SERVICES DISTRICT  
FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2011  
(WITH INDEPENDENT AUDITOR'S REPORT THEREON)**

City of Moreno Valley, California  
Community Services District

Financial Statements

Year Ended June 30, 2011

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CERTIFIED PUBLIC ACCOUNTANTS

- Brandon W. Burrows, CPA
- David E. Hale, CPA, CFP  
A Professional Corporation
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA

## INDEPENDENT AUDITOR'S REPORT

Board of Directors  
City of Moreno Valley, California  
Community Services District

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 (the District), as of and for the year ended June 30, 2011, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. 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 opinion.

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, 2011, and the respective changes in financial position and the respective budgetary comparison for the Zone L Library Services Fund, Zone A Parks and Community Services Fund, Zone E Extensive Landscaping Administration Fund and CFD #1 Fund, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated January 11, 2012, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and 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 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.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's financial statements as a whole. The combining statements are presented for purposes of additional analysis and are not a required part of the financial statements. These are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other



Board of Directors  
City of Moreno Valley, California  
Community Services District

records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The District has not presented a management's discussion and analysis that accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the basic financial statements.

*Lance, Soll & Lughard, LLP*

Brea, California  
January 11, 2012

**City of Moreno Valley, California  
Community Services District**

**Statement of Net Assets  
June 30, 2011**

	<u><b>Governmental Activities</b></u>
<b>Assets:</b>	
Pooled cash and investments (note 2)	\$ 12,652,018
Receivables:	
Accounts	235,015
Due from other governments	384,902
Capital assets not being depreciated (note 3)	812,604
Capital assets, net of depreciation (note 3)	<u>20,178,752</u>
<b>Total Assets</b>	<b><u>34,263,291</u></b>
<b>Liabilities:</b>	
Accounts payable	508,655
Accrued liabilities	114,960
Unearned revenue	203,555
Deposits payable	105,762
Due to the City of Moreno Valley	3,305,681
Due to other governments	5
Advances from the City of Moreno Valley (note 4)	<u>51,700</u>
<b>Total Liabilities</b>	<b><u>4,290,318</u></b>
<b>Net Assets:</b>	
Invested in capital assets, net of related debt	20,991,356
Restricted for:	
Special zones	<u>8,981,617</u>
<b>Total Net Assets</b>	<b><u><u>\$ 29,972,973</u></u></b>

**City of Moreno Valley, California  
Community Services District**

**Statement of Activities  
Year Ended June 30, 2011**

	<b>Program Revenues</b>			<b>Net (Expenses) Revenues and Changes in Net Assets</b>
<b>Expenses</b>	<b>Charges for Services</b>	<b>Operating Contributions and Grants</b>	<b>Capital Contributions and Grants</b>	<b>Total</b>
<b>Functions/Programs</b>				
<b>Primary Government:</b>				
Governmental Activities:				
Community and cultural	\$ 18,224,880	\$ 10,435,552	\$ 74,097	\$ -
Capital contributions to the City of Moreno Valley	638,225	-	-	-
<b>Total Governmental Activities</b>	<b>\$ 18,863,105</b>	<b>\$ 10,435,552</b>	<b>\$ 74,097</b>	<b>\$ -</b>
<b>General Revenues:</b>				
Taxes:				
Property taxes				3,237,015
Other taxes				1,013,881
Use of money and property				614,940
Miscellaneous				63,102
Contributions from the City of Moreno Valley				763,798
Transfers from the City of Moreno Valley				1,587,244
<b>Total General Revenues, Contributions and Transfers</b>				<b>7,279,980</b>
Change in Net Assets				(1,073,476)
Net Assets at Beginning of Year				31,046,449
<b>Net Assets at End of Year</b>				<b>\$ 29,972,973</b>

**City of Moreno Valley, California  
Community Services District**

**Governmental Funds  
Balance Sheet  
June 30, 2011**

	<b>Special Revenue Funds</b>		
	<b>Zone L Library Services Fund</b>	<b>Zone A Parks and Community Services</b>	<b>Zone E Extensive Landscaping Administration</b>
<b>Assets:</b>			
Pooled cash and investments (note 2)	\$ 250,684	\$ 5,487,202	\$ 4,274,748
Receivables:			
Accounts	837	228,030	2,672
Due from other governments	48,661	150,761	43,706
	<b>\$ 300,182</b>	<b>\$ 5,865,993</b>	<b>\$ 4,321,126</b>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 6,104	\$ 164,778	\$ 120,185
Accrued liabilities	21,652	69,292	8,679
Due to the City of Moreno Valley	-	3,305,681	-
Due to other governments	-	5	-
Deferred revenues	-	5,109	-
Unearned revenues	-	203,555	-
Deposits payable	-	105,762	-
Advances from the City of Moreno Valley	-	-	-
	<b>27,756</b>	<b>3,854,182</b>	<b>128,864</b>
<b>Fund Balances:</b>			
<b>Restricted for:</b>			
Special zones	272,426	1,998,490	4,192,262
<b>Committed to:</b>			
Scholarship Program	-	13,321	-
	<b>272,426</b>	<b>2,011,811</b>	<b>4,192,262</b>
<b>Total Fund Balances</b>	<b>272,426</b>	<b>2,011,811</b>	<b>4,192,262</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 300,182</b>	<b>\$ 5,865,993</b>	<b>\$ 4,321,126</b>

**Special Revenue Funds**

<u>CFD #1 Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 1,376,018	\$ 1,263,366	\$ 12,652,018
-	3,476	235,015
81,737	60,037	384,902
<b><u>\$ 1,457,755</u></b>	<b><u>\$ 1,326,879</u></b>	<b><u>\$ 13,271,935</u></b>
30,508	\$ 187,080	\$ 508,655
6,222	9,115	114,960
-	-	3,305,681
-	-	5
-	-	5,109
-	-	203,555
-	-	105,762
-	51,700	51,700
<b><u>36,730</u></b>	<b><u>247,895</u></b>	<b><u>4,295,427</u></b>
1,421,025	1,078,984	8,963,187
-	-	13,321
<b><u>1,421,025</u></b>	<b><u>1,078,984</u></b>	<b><u>8,976,508</u></b>
<b><u>\$ 1,457,755</u></b>	<b><u>\$ 1,326,879</u></b>	<b><u>\$ 13,271,935</u></b>

**Assets:**

Pooled cash and investments (note 2)

Receivables:

Accounts

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 revenues

Unearned revenues

Deposits payable

Advances from the City of Moreno Valley

**Total Liabilities**

**Fund Balances:**

**Restricted for:**

Special zones

**Committed to:**

Scholarship Program

**Total Fund Balances**

**Total Liabilities and 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, 2011**

Fund balances of governmental funds	\$ 8,976,508
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	812,604
Depreciable capital assets, net of accumulated depreciation	20,178,752
Revenues in the statement of activities that do not provide 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.	<u>5,109</u>
<b>Net assets of governmental activities</b>	<b><u><u>\$ 29,972,973</u></u></b>

**City of Moreno Valley, California  
Community Services District**

**Governmental Funds  
Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Year Ended June 30, 2011**

	<b>Special Revenue Funds</b>		
	<b>Zone L Library Services Fund</b>	<b>Zone A Parks and Community Services</b>	<b>Zone E Extensive Landscaping Administration</b>
<b>Revenues:</b>			
Taxes:			
Property taxes	\$ 1,344,931	\$ 1,692,052	\$ -
Other taxes	-	-	-
Intergovernmental	74,097	-	-
Charges for services	40,201	5,977,119	2,399,033
Use of money and property	-	505,995	74,922
Fines and forfeitures	42,302	-	-
Miscellaneous	22,783	29,714	4,631
<b>Total Revenues</b>	<b>1,524,314</b>	<b>8,204,880</b>	<b>2,478,586</b>
<b>Expenditures:</b>			
Current:			
Community and cultural	1,852,639	7,606,897	2,332,842
Capital outlay	-	18,247	-
<b>Total Expenditures</b>	<b>1,852,639</b>	<b>7,625,144</b>	<b>2,332,842</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(328,325)	579,736	145,744
<b>Other Financing Sources (Uses):</b>			
Transfers from the City of Moreno Valley	446,740	323,513	-
<b>Total Other Financing Sources (Uses)</b>	<b>446,740</b>	<b>323,513</b>	<b>-</b>
Net Change in Fund Balances	118,415	903,249	145,744
Fund Balances, Beginning of Year	154,011	1,108,562	4,046,518
<b>Fund Balances, End of Year</b>	<b>\$ 272,426</b>	<b>\$ 2,011,811</b>	<b>\$ 4,192,262</b>

**Special Revenue Funds**

<b>CFD #1 Fund</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
\$ -	\$ 200,032	\$ 3,237,015
1,013,881	-	1,013,881
-	-	74,097
25,305	2,730,287	11,171,945
24,668	9,355	614,940
-	-	42,302
-	5,974	63,102
<b>1,063,854</b>	<b>2,945,648</b>	<b>16,217,282</b>
843,795	3,657,175	16,293,348
-	-	18,247
<b>843,795</b>	<b>3,657,175</b>	<b>16,311,595</b>
220,059	(711,527)	(94,313)
-	816,991	1,587,244
-	<b>816,991</b>	<b>1,587,244</b>
220,059	105,464	1,492,931
1,200,966	973,520	7,483,577
<b>\$ 1,421,025</b>	<b>\$ 1,078,984</b>	<b>\$ 8,976,508</b>

**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 from 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**

**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  
Year Ended June 30, 2011**

Net change in fund balances - total governmental funds \$ 1,492,931

Amounts reported for governmental activities in the statement of activities are different because:

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

Capital outlay	18,247
Depreciation expense	(1,931,532)
Contributions from the City of Moreno Valley	763,798
Contributions to the City of Moreno Valley	(638,225)

Revenues in the statement of activities that do not provide 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.

(778,695)

**Change in net assets of governmental activities**

**\$ (1,073,476)**

**City of Moreno Valley, California  
Community Services District**

**Zone L Library Services Fund  
Budgetary Comparison Statement  
Year Ended June 30, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 1,201,200	\$ 1,261,200	\$ 1,344,931	\$ 83,731
Intergovernmental	27,000	27,000	74,097	47,097
Charges for services	33,000	33,000	40,201	7,201
Fines and forfeitures	56,500	56,500	42,302	(14,198)
Miscellaneous	2,000	22,120	22,783	663
<b>Total Revenues</b>	<b>1,319,700</b>	<b>1,399,820</b>	<b>1,524,314</b>	<b>124,494</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	1,903,462	1,955,559	1,852,639	102,920
<b>Total Expenditures</b>	<b>1,903,462</b>	<b>1,955,559</b>	<b>1,852,639</b>	<b>102,920</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(583,762)	(555,739)	(328,325)	21,574
<b>Other Financing Sources (Uses)</b>				
Transfers from the City of Moreno Valley	446,740	446,740	446,740	-
<b>Total Other Financing Sources (Uses)</b>	<b>446,740</b>	<b>446,740</b>	<b>446,740</b>	<b>-</b>
Net Change in Fund Balances	(137,022)	(108,999)	118,415	21,574
Fund Balance, Beginning of Year	154,011	154,011	154,011	-
<b>Fund Balance, End of Year</b>	<b>\$ 16,989</b>	<b>\$ 45,012</b>	<b>\$ 272,426</b>	<b>\$ 21,574</b>

**City of Moreno Valley, California  
Community Services District**

**Zone A Parks and Community Services  
Budgetary Comparison Statement  
Year Ended June 30, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 1,586,789	\$ 1,586,789	\$ 1,692,052	\$ 105,263
Charges for services	5,637,700	5,637,700	5,977,119	339,419
Use of money and property	457,800	458,800	505,995	47,195
Miscellaneous	25,500	26,433	29,714	3,281
<b>Total Revenues</b>	<b><u>7,707,789</u></b>	<b><u>7,709,722</u></b>	<b><u>8,204,880</u></b>	<b><u>495,158</u></b>
<b>Expenditures:</b>				
Current:				
Community and cultural	7,817,977	7,818,910	7,606,897	212,013
Capital outlay	6,400	69,850	18,247	51,603
<b>Total Expenditures</b>	<b><u>7,824,377</u></b>	<b><u>7,888,760</u></b>	<b><u>7,625,144</u></b>	<b><u>263,616</u></b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(116,588)</u>	<u>(179,038)</u>	<u>579,736</u>	<u>231,542</u>
<b>Other Financing Sources (Uses)</b>				
Transfers from the City of Moreno Valley	289,800	289,800	323,513	33,713
<b>Total Other Financing Sources (Uses)</b>	<b><u>289,800</u></b>	<b><u>289,800</u></b>	<b><u>323,513</u></b>	<b><u>33,713</u></b>
Net Change in Fund Balances	<u>173,212</u>	<u>110,762</u>	<u>903,249</u>	<u>265,255</u>
Fund Balance, Beginning of Year	<u>1,108,562</u>	<u>1,108,562</u>	<u>1,108,562</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<b><u><u>\$ 1,281,774</u></u></b>	<b><u><u>\$ 1,219,324</u></u></b>	<b><u><u>\$ 2,011,811</u></u></b>	<b><u><u>\$ 265,255</u></u></b>

**City of Moreno Valley, California  
Community Services District**

**Zone E Extensive Landscaping Administration  
Budgetary Comparison Statement  
Year Ended June 30, 2011**

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues:</b>				
Charges for services	\$ 2,403,200	\$ 2,351,400	\$ 2,399,033	\$ 47,633
Use of money and property	69,600	69,600	74,922	5,322
Miscellaneous	2,800	2,800	4,631	1,831
<b>Total Revenues</b>	<b>2,475,600</b>	<b>2,423,800</b>	<b>2,478,586</b>	<b>54,786</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	2,781,383	2,781,383	2,332,842	448,541
<b>Total Expenditures</b>	<b>2,781,383</b>	<b>2,781,383</b>	<b>2,332,842</b>	<b>448,541</b>
Net Change in Fund Balances	(305,783)	(357,583)	145,744	(393,755)
Fund Balance, Beginning of Year	4,046,518	4,046,518	4,046,518	-
<b>Fund Balance, End of Year</b>	<b>\$ 3,740,735</b>	<b>\$ 3,688,935</b>	<b>\$ 4,192,262</b>	<b>\$ (393,755)</b>

**City of Moreno Valley, California  
Community Services District**

**CFD #1 Fund  
Budgetary Comparison Statement  
Year Ended June 30, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Taxes:				
Other taxes	\$ 967,800	\$ 967,800	\$ 1,013,881	\$ 46,081
Charges for services	-	25,305	25,305	-
Use of money and property	13,000	13,000	24,668	11,668
<b>Total Revenues</b>	<b>980,800</b>	<b>1,006,105</b>	<b>1,063,854</b>	<b>57,749</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	939,525	939,525	843,795	95,730
Capital outlay	117,000	120,000	-	120,000
<b>Total Expenditures</b>	<b>1,056,525</b>	<b>1,059,525</b>	<b>843,795</b>	<b>215,730</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(75,725)	(53,420)	220,059	(157,981)
<b>Other Financing Sources (Uses)</b>				
Transfers from the City of Moreno Valley	25,305	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>25,305</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balances	(50,420)	(53,420)	220,059	(157,981)
Fund Balance, Beginning of Year	1,200,966	1,200,966	1,200,966	-
<b>Fund Balance, End of Year</b>	<b>\$ 1,150,546</b>	<b>\$ 1,147,546</b>	<b>\$ 1,421,025</b>	<b>\$ (157,981)</b>



**City of Moreno Valley, California  
Community Services District**

**Notes to Financial Statements  
June 30, 2011**

**Note 1: Summary of Significant Accounting Policies**

**a. Description of the 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.

**City of Moreno Valley, California  
Community Services District**

**Notes to Financial Statements (Continued)  
June 30, 2011**

**Note 1: Summary of Significant Accounting Policies (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 120 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 L Library Services Fund accounts for the operations necessary to process and administer the library services program.

Zone A Parks and Community Services accounts for the administration and maintenance of the parks and community services facilities and programs.

Zone E Extensive Landscaping Administration accounts for the operations necessary to provide high-service level landscape maintenance in and around specific major residential developments.

CFD #1 Fund provides funding for maintenance of new neighborhood parks, trails, and Class I bikeways.

**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.

**City of Moreno Valley, California  
Community Services District**

**Notes to Financial Statements (Continued)  
June 30, 2011**

**Note 1: Summary of Significant Accounting Policies (Continued)**

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 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**

In the fund financial statements, government funds report the following fund balance classifications:

Nonspendable include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted include amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, the Governing Board. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a minute action or a resolution.

Assigned include amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The Financial and Administrative Services Director is authorized to assign amounts to a specific purpose, which was established by the governing body in a resolution.

**City of Moreno Valley, California  
Community Services District**

**Notes to Financial Statements (Continued)  
June 30, 2011**

**Note 1: Summary of Significant Accounting Policies (Continued)**

Unassigned include the residual amounts that have not been restricted, committed, or assigned to specific purposes.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted amounts to be used first, then unrestricted. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, they are considered to be spent in the order as follows: committed, assigned and then unassigned.

**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 restrict 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 restricted fund balance and are reappropriated the following year.

**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.

**City of Moreno Valley, California  
Community Services District**

**Notes to Financial Statements (Continued)  
June 30, 2011**

**Note 1: Summary of Significant Accounting Policies (Continued)**

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. 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	<u>\$12,652,018</u>
---	---------------------

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

**City of Moreno Valley, California  
Community Services District**

**Notes to Financial Statements (Continued)  
June 30, 2011**

**Note 2: Cash and Investments (Continued)**

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 Assets**

The following is a summary of capital assets for governmental activities:

	Balances 7/1/2010	Additions	Deletions	Balances 6/30/2011
<b>Non-depreciable Assets:</b>				
Land	\$ 450,000	\$ -	\$ -	\$ 450,000
Construction in progress	-	362,604	-	362,604
Total Non-depreciable Assets	<u>450,000</u>	<u>362,604</u>	<u>-</u>	<u>812,604</u>
<b>Depreciable Assets:</b>				
Buildings and Improvements	49,973,475	-	(1,013,056)	48,960,419
Furniture and Equipment	1,250,323	419,441	-	1,669,764
Vehicles	529,503	-	-	529,503
Infrastructure	101,457	-	-	101,457
Total Depreciable Assets	<u>51,854,758</u>	<u>419,441</u>	<u>(1,013,056)</u>	<u>51,261,143</u>
<b>Accumulated Depreciation:</b>				
Buildings and Improvements	(28,013,338)	(1,781,812)	374,831	(29,420,319)
Furniture and Equipment	(1,082,089)	(74,946)	-	(1,157,035)
Vehicles	(428,485)	(71,218)	-	(499,703)
Infrastructure	(1,778)	(3,556)	-	(5,334)
Total Accumulated Depreciation	<u>(29,525,690)</u>	<u>(1,931,532)</u>	<u>374,831</u>	<u>(31,082,391)</u>
Total Depreciable Assets, Net of Depreciation	<u>22,329,068</u>	<u>(1,512,091)</u>	<u>(638,225)</u>	<u>20,178,752</u>
Total Capital Assets, Net of Depreciation	<u>\$ 22,779,068</u>	<u>\$ (1,149,487)</u>	<u>\$ (638,225)</u>	<u>\$ 20,991,356</u>

Depreciation expense was charged to functions/programs of the District as follows:

Governmental Activities:  
Community and cultural \$ 1,931,532

**Note 4: Advances from the City of Moreno Valley**

During the year, the City of Moreno Valley loaned \$51,700 to the Community Services District Zone B Residential Street Lights Administration Fund to subsidize the cost of residential streetlight services to be repaid by February 7, 2016.

**City of Moreno Valley, California  
Community Services District**

**Notes to Financial Statements (Continued)  
June 30, 2011**

**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.

**City of Moreno Valley, California  
Community Services District**

**Nonmajor Governmental Funds  
Combining Balance Sheet  
June 30, 2011**

	<b>Special Revenue Funds</b>		
	<b>Zone B Residential Street Lights Administration</b>	<b>Zone C Arterial Street Lights Administration</b>	<b>Zone D Standard Landscaping Administration</b>
<b>Assets:</b>			
Pooled cash and investments	\$ 129,243	\$ 303,131	\$ 463,333
Receivables:			
Accounts	-	-	3,476
Due from other governments	21,452	12,801	23,259
	<b>\$ 150,695</b>	<b>\$ 315,932</b>	<b>\$ 490,068</b>
<b>Liabilities and Fund Balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 94,566	\$ 39,253	\$ 39,870
Accrued liabilities	2,054	668	5,071
Advances from the City of Moreno Valley	51,700	-	-
	<b>148,320</b>	<b>39,921</b>	<b>44,941</b>
<b>Fund Balances:</b>			
<b>Restricted for:</b>			
Special zones	2,375	276,011	445,127
	<b>2,375</b>	<b>276,011</b>	<b>445,127</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 150,695</b>	<b>\$ 315,932</b>	<b>\$ 490,068</b>



**Special Revenue Funds**

<b>Zone M Median Fund</b>	<b>Zone S Sunnymead Boulevard Maintenance</b>	<b>Total Nonmajor Funds</b>
\$ 289,180	\$ 78,479	\$ 1,263,366
-	-	3,476
1,409	1,116	60,037
<b>\$ 290,589</b>	<b>\$ 79,595</b>	<b>\$ 1,326,879</b>
\$ 10,107	\$ 3,284	\$ 187,080
1,085	237	9,115
-	-	51,700
<b>11,192</b>	<b>3,521</b>	<b>247,895</b>
279,397	76,074	1,078,984
<b>279,397</b>	<b>76,074</b>	<b>1,078,984</b>
<b>\$ 290,589</b>	<b>\$ 79,595</b>	<b>\$ 1,326,879</b>

**Assets:**

Pooled cash and investments  
 Receivables:  
     Accounts  
     Due from other governments

**Total Assets**

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts payable  
 Accrued liabilities  
 Advances from the City of Moreno Valley

**Total Liabilities**

**Fund Balances:**

**Restricted for:**

Special zones

**Total Fund Balances**

**Total Liabilities and 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, 2011**

	<b>Special Revenue Funds</b>		
	<b>Zone B Residential Street Lights Administration</b>	<b>Zone C Arterial Street Lights Administration</b>	<b>Zone D Standard Landscaping Administration</b>
<b>Revenues:</b>			
Taxes:			
Property taxes	\$ 85,934	\$ 114,098	\$ -
Charges for services	947,662	451,751	1,120,675
Use of money and property	(5,210)	5,742	7,210
Miscellaneous	-	-	5,624
	<b>1,028,386</b>	<b>571,591</b>	<b>1,133,509</b>
<b>Expenditures:</b>			
Current:			
Community and cultural	1,605,916	751,807	1,018,025
	<b>1,605,916</b>	<b>751,807</b>	<b>1,018,025</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(577,530)	(180,216)	115,484
<b>Other Financing Sources (Uses):</b>			
Transfers from the City of Moreno Valley	713,591	-	-
	<b>713,591</b>	-	-
Net Change in Fund Balances	136,061	(180,216)	115,484
Fund Balances, Beginning of Year	(133,686)	456,227	329,643
<b>Fund Balances, End of Year</b>	<b>\$ 2,375</b>	<b>\$ 276,011</b>	<b>\$ 445,127</b>

<b>Special Revenue Funds</b>		
<b>Zone S</b>		
<b>Zone M Median Fund</b>	<b>Sunnymead Boulevard Maintenance</b>	<b>Total Nonmajor Funds</b>
\$ -	\$ -	\$ 200,032
158,234	51,965	2,730,287
-	1,613	9,355
350	-	5,974
<b>158,584</b>	<b>53,578</b>	<b>2,945,648</b>
220,321	61,106	3,657,175
<b>220,321</b>	<b>61,106</b>	<b>3,657,175</b>
(61,737)	(7,528)	(711,527)
103,400	-	816,991
<b>103,400</b>	<b>-</b>	<b>816,991</b>
41,663	(7,528)	105,464
237,734	83,602	973,520
<b>\$ 279,397</b>	<b>\$ 76,074</b>	<b>\$ 1,078,984</b>

**Revenues:**

Taxes:  
Property 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 from 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**

**City of Moreno Valley, California  
Community Services District**

**Zone B Residential Street Lights Administration  
Budgetary Comparison Schedule  
Year Ended June 30, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 116,100	\$ 116,100	\$ 85,934	\$ (30,166)
Charges for services	930,600	930,600	947,662	17,062
Use of money and property	-	-	(5,210)	(5,210)
<b>Total Revenues</b>	<b><u>1,046,700</u></b>	<b><u>1,046,700</u></b>	<b><u>1,028,386</u></b>	<b><u>(18,314)</u></b>
<b>Expenditures:</b>				
Current:				
Community and cultural	1,615,394	1,615,394	1,605,916	9,478
<b>Total Expenditures</b>	<b><u>1,615,394</u></b>	<b><u>1,615,394</u></b>	<b><u>1,605,916</u></b>	<b><u>9,478</u></b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(568,694)</u>	<u>(568,694)</u>	<u>(577,530)</u>	<u>(27,792)</u>
<b>Other Financing Sources (Uses)</b>				
Transfers from the City of Moreno Valley	-	623,300	713,591	90,291
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>623,300</u></b>	<b><u>713,591</u></b>	<b><u>90,291</u></b>
Net Change in Fund Balances	<u>(568,694)</u>	<u>54,606</u>	<u>136,061</u>	<u>62,499</u>
Fund Balance, Beginning of Year	<u>(133,686)</u>	<u>(133,686)</u>	<u>(133,686)</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<b><u><u>\$ (702,380)</u></u></b>	<b><u><u>\$ (79,080)</u></u></b>	<b><u><u>\$ 2,375</u></u></b>	<b><u><u>\$ 62,499</u></u></b>

**City of Moreno Valley, California  
Community Services District**

**Zone C Arterial Street Lights Administration  
Budgetary Comparison Schedule  
Year Ended June 30, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Taxes:				
Property taxes	\$ 139,300	\$ 139,300	\$ 114,098	\$ (25,202)
Charges for services	431,700	431,700	451,751	20,051
Use of money and property	9,000	9,000	5,742	(3,258)
<b>Total Revenues</b>	<b><u>580,000</u></b>	<b><u>580,000</u></b>	<b><u>571,591</u></b>	<b><u>(8,409)</u></b>
<b>Expenditures:</b>				
Current:				
Community and cultural	788,078	788,078	751,807	36,271
<b>Total Expenditures</b>	<b><u>788,078</u></b>	<b><u>788,078</u></b>	<b><u>751,807</u></b>	<b><u>36,271</u></b>
Net Change in Fund Balances	<u>(208,078)</u>	<u>(208,078)</u>	<u>(180,216)</u>	<u>(44,680)</u>
Fund Balance, Beginning of Year	<u>456,227</u>	<u>456,227</u>	<u>456,227</u>	<u>-</u>
<b>Fund Balance, End of Year</b>	<b><u>\$ 248,149</u></b>	<b><u>\$ 248,149</u></b>	<b><u>\$ 276,011</u></b>	<b><u>\$ (44,680)</u></b>

**City of Moreno Valley, California  
Community Services District**

**Zone D Standard Landscaping Administration  
Budgetary Comparison Schedule  
Year Ended June 30, 2011**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues:</b>				
Charges for services	\$ 1,091,500	\$ 1,091,500	\$ 1,120,675	\$ 29,175
Use of money and property	1,300	1,300	7,210	5,910
Miscellaneous	50,000	50,000	5,624	(44,376)
<b>Total Revenues</b>	<b><u>1,142,800</u></b>	<b><u>1,142,800</u></b>	<b><u>1,133,509</u></b>	<b><u>(9,291)</u></b>
<b>Expenditures:</b>				
Current:				
Community and cultural	1,415,813	1,415,813	1,018,025	397,788
<b>Total Expenditures</b>	<b><u>1,415,813</u></b>	<b><u>1,415,813</u></b>	<b><u>1,018,025</u></b>	<b><u>397,788</u></b>
Net Change in Fund Balances	(273,013)	(273,013)	115,484	(407,079)
Fund Balance, Beginning of Year	329,643	329,643	329,643	-
<b>Fund Balance, End of Year</b>	<b><u>\$ 56,630</u></b>	<b><u>\$ 56,630</u></b>	<b><u>\$ 445,127</u></b>	<b><u>\$ (407,079)</u></b>

**City of Moreno Valley, California  
Community Services District**

**Zone M Median Fund  
Budgetary Comparison Schedule  
Year Ended June 30, 2011**

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues:</b>				
Charges for services	\$ 204,200	\$ 204,200	\$ 158,234	\$ (45,966)
Use of money and property	1,500	1,500	-	(1,500)
Miscellaneous	-	-	350	350
<b>Total Revenues</b>	<b>205,700</b>	<b>205,700</b>	<b>158,584</b>	<b>(47,116)</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	272,844	272,844	220,321	52,523
<b>Total Expenditures</b>	<b>272,844</b>	<b>272,844</b>	<b>220,321</b>	<b>52,523</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(67,144)	(67,144)	(61,737)	(99,639)
<b>Other Financing Sources (Uses)</b>				
Transfers from the City of Moreno Valley	103,400	103,400	103,400	-
<b>Total Other Financing Sources (Uses)</b>	<b>103,400</b>	<b>103,400</b>	<b>103,400</b>	<b>-</b>
Net Change in Fund Balances	36,256	36,256	41,663	(99,639)
Fund Balance, Beginning of Year	237,734	237,734	237,734	-
<b>Fund Balance, End of Year</b>	<b>\$ 273,990</b>	<b>\$ 273,990</b>	<b>\$ 279,397</b>	<b>\$ (99,639)</b>

City of Moreno Valley, California  
Community Services District

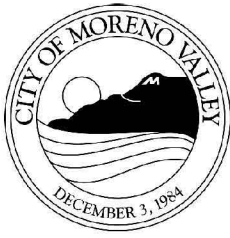
Zone S Sunnymead Boulevard Maintenance  
Budgetary Comparison Schedule  
Year Ended June 30, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 52,400	\$ 57,400	\$ 51,965	\$ (5,435)
Use of money and property	-	-	1,613	1,613
<b>Total Revenues</b>	<b>52,400</b>	<b>57,400</b>	<b>53,578</b>	<b>(3,822)</b>
<b>Expenditures:</b>				
Current:				
Community and cultural	117,600	117,600	61,106	56,494
<b>Total Expenditures</b>	<b>117,600</b>	<b>117,600</b>	<b>61,106</b>	<b>56,494</b>
Net Change in Fund Balances	(65,200)	(60,200)	(7,528)	(60,316)
Fund Balance, Beginning of Year	83,602	83,602	83,602	-
<b>Fund Balance, End of Year</b>	<b>\$ 18,402</b>	<b>\$ 23,402</b>	<b>\$ 76,074</b>	<b>\$ (60,316)</b>





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APPROVALS	
BUDGET OFFICER	
CITY ATTORNEY	<i>RHS</i>
CITY MANAGER	<i>caf</i>

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## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** RESOLUTION NO. 2012-21, AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH CALTRANS FOR TRANSPORTATION PLANNING GRANTS

---

### RECOMMENDED ACTION

Staff recommends that the City Council:

Approve the proposed Resolution No. 2012- 21 authorizing the City Manager to execute agreements with the California Department of Transportation for Transportation Planning Grants, if the City of Moreno Valley is selected for such grant.

### ADVISORY BOARD/COMMISSION RECOMMENDATION

Not Applicable.

### BACKGROUND

Transportation Planning Grants offered by the State of California Department of Transportation are intended to promote a balanced, comprehensive multi-modal transportation system. Goals of the grants are the following:

1. Improve Mobility and Accessibility: Expanding the system and enhancing modal choices and connectivity to meet the State's future transportation demands.
2. Preserve the Transportation System: Maintaining, managing, and efficiently utilizing California's existing transportation system.

3. Support the Economy: Maintaining, managing, and enhancing the movement of goods and people to spur the economic development and growth, job creation, and trade.
4. Enhance Public Safety and Security: Ensuring the safety and security of people, goods, services, and information in all modes of transportation.
5. Reflect Community Values: Finding transportation solutions that balance and integrate community values with transportation safety and performance, and encourage public involvement in transportation decisions.
6. Enhance the Environment: Planning and providing transportation services while protecting our environment, wildlife, and historical and cultural assets.

It is the intent of staff to submit a grant application for the purpose of updating the City's Bicycle Transportation Plan. The update to the Bicycle Transportation Plan would reflect the current Western Riverside Non-motorized Transportation Plan, recently approved by the Western Riverside Council of Governments (WRCOG). The WRCOG updated plan will assist in the region's efforts to reduce greenhouse gases as required by SB 375.

### **DISCUSSION**

As part of the grant application, a local resolution is required that states the title of the person authorized to execute agreements with Caltrans if the City is awarded the grant monies.

### **ALTERNATIVES**

1. Approve the proposed Resolution which authorizes the City Manager to execute agreements with the California Department of Transportation for Transportation Planning Grants, if the City of Moreno Valley is selected for such grant. *City staff recommends this action such that an application for a Transportation Planning Grant is complete and would be eligible for funding.*
2. Do not approve the proposed Resolution which would not authorize the City Manager to execute agreements with the California Department of Transportation for Transportation Planning Grants. *If such authority is not granted, the City would not be eligible to receive a Transportation Planning Grant.*

### **FISCAL IMPACT**

All applications for the Transportation Planning Grant require a minimum of ten percent match from the agency submitting the application. Therefore, the FY 2012/2013 application being submitted by Moreno Valley would require a \$15,000 match, of which \$3,750 can be an in-kind contribution (i.e. staff salary). The remaining balance of

\$11,250 would come from available Gas Tax funds (Fund 121), Measure “A” funds (Fund 125), and/or AB2766 Subvention Fund Monies (Fund 137) issued by the South Coast Air Quality Management District (AQMD). These funds may be used only to implement transportation related programs. There is no impact to the General Fund with this action.

**CITY COUNCIL GOALS**

**REVENUE DIVERSIFICATION AND PRESERVATION:**

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

**PUBLIC SAFETY:**

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

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

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

**SUMMARY**

Not Applicable.

**NOTIFICATION**

Posting of Agenda.

**ATTACHMENT**

Attachment “A” – Proposed Resolution

Prepared By  
Michael Lloyd, P.E.  
Senior Engineer

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

Concurred By  
Eric Lewis, P.E., T.E.  
City Traffic Engineer

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

RESOLUTION NO. 2012-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH CALTRANS FOR TRANSPORTATION PLANNING GRANTS

WHEREAS, the City of Moreno Valley is eligible to receive Federal and/or State funding for certain transportation planning related plans, through the California Department of Transportation; and

WHEREAS, a Fund Transfer Agreement is needed to be executed with the California Department of Transportation before such funds can be claimed through the Transportation Planning Grant Programs; and

WHEREAS, the City of Moreno Valley wishes to delegate authorization to execute these agreements and any amendments thereto;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS: it does hereby authorize the City Manager to execute agreements and any amendments thereto with the California Department of Transportation for Transportation Planning Grants, if awarded to the City.

APPROVED AND ADOPTED this 27th day of March, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

**ATTACHMENT A**

Resolution No. 2012-21  
Date Adopted: March 27, 2012

**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. 2012-21 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of March, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)



**MINUTES - REGULAR MEETING OF MARCH 13, 2012  
(Report of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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**MINUTES - REGULAR MEETING OF MARCH 13, 2012  
(Report of: City Clerk's Department)**

**Recommendation: Approve as submitted.**

**SEE AGENDA ITEM A.2**

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**MINUTES - REGULAR MEETING OF MARCH 13, 2012  
(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>Rest</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** PUBLIC HEARING TO ADOPT AN ORDINANCE TO ESTABLISH AN UNDERGROUND UTILITY DISTRICT - NASON STREET FROM CACTUS AVENUE TO FIR AVENUE

---

### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Conduct the public hearing and accept public comments, for consideration of the establishment of an underground utility district along Nason Street from Cactus Avenue to Fir Avenue; and
2. Introduce the proposed Ordinance No. 841 for the establishment of an underground utility district along Nason Street from Cactus Avenue to Fir Avenue.

### **BACKGROUND**

In 1967 the California Public Utilities Commission (CPUC) instituted policies and procedures under Tariff Rule 20, Section A, which would require privately owned electric utility companies to gradually convert existing overhead power lines and facilities underground. SCE refers to this program, Tariff Rule 20, Section A, as Rule 20A. In compliance with Rule 20A guidelines, SCE contributes an annual allocation to each of the cities and counties within its territory and completes projects as directed by each city's elected officials. To qualify for full Rule 20A funding, undergrounding projects must produce a benefit to the general public based on one or more of the following reasons:

- The proposed "undergrounding will avoid or eliminate an unusually heavy concentration of overhead electric facilities";
- The street "is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic";

- The street “adjoins or passes through a civic area or public recreation area or an area of unusual scenic interest to the general public”;
- The street “is considered an arterial street or major collector” in the City’s General Plan.

In 1999, the Moreno Valley City Council adopted a priority list for undergrounding electrical utility equipment projects based upon the CPUC’s Rule 20A criteria. On August 23, 2011, the City approved the reprioritized Rule 20A priority list. The next two locations on the priority list are located along Nason Street from Cactus Avenue to SR-60. Undergrounding, on the portion of this reach north of Fir Avenue will soon be underway as part of the Nason Street / SR-60 Overcrossing project. The reach from Cactus Avenue to Fir Avenue is consistent with the limits of the proposed underground utility district, while Nason Street from Cactus Avenue to Delphinium Avenue is already undergrounded.

Somewhat similar to Rule 20A, Verizon follows Tariff Rule 40 of the CPUC, which was adopted for use by GTE in 1984. Rule 40A requires Verizon to underground overhead utilities once ordered by the City Council through the establishment of an underground district. The criteria for qualifying for Rule 40A funds are slightly different from that of Rule 20A. To qualify for Rule 40A, projects selected for undergrounding must produce a benefit to the general public based on one or more of the following reasons:

- The proposed “undergrounding will avoid or eliminate an unusually heavy concentration of aerial facilities”;
- The street “is in an area extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic”; and
- The street “adjoins or passes through a civic area or public recreation area or an area of unusual scenic interest to the general public”.

On July 26, 2011, the City Council adopted Resolution No. 2011-81 approving the sale, execution, and delivery of not more than \$20 million in principal amount of California Communities Gas Tax Revenue Certificates of Participation (COPS), Series 2011B (TRIP – Total Road Improvement Program). The City Council dismissed the validation proceedings and terminated this financing in October 2011. The financing was reintroduced on January 10, 2012 as originally structured. The financing is anticipated to fund in May 2012. The City Council also authorized the addition of the Nason Street Project from Cactus Avenue to Fir Avenue in the FY 2011-12 CIP and the appropriation of up to \$15 million for the project.

On February 28, 2012, the City Council authorized scheduling the subject public hearing. Notifications have been mailed to all property owners as shown on the last equalized assessment roll, within approximately 300 feet of the proposed ultimate right of way, and to all affected utilities that may own, operate, or lease equipment on or in connection with Southern California Edison (SCE) and/or Verizon Communications (Verizon) owned overhead facilities for the proposed underground utility district area by mail of the time and place of such public hearing at least ten (10) days prior to the date



of the public hearing. Additionally, notification of the public hearing was published in The Press-Enterprise.

## **DISCUSSION**

The project consists of approximately 9,200 linear feet of ultimate width street improvements along Nason Street from Cactus Avenue to Fir Avenue, including related storm drain facilities, upgrading of existing traffic signals, and coordination with Eastern Municipal Water District for the relocation of an existing booster station and associated facilities. The proposed street widening also requires the removal of overhead utility poles and the undergrounding of utility lines. Staff's preliminary research reveals that, in addition to SCE, poles carry overhead facilities for three other utilities: Verizon, Time Warner Cable (TWC), and Sunesys. TWC and Sunesys have indicated that they follow SCE's process. Verizon and the City are still in the process of determining whether one of the previously discussed criteria is met in order to qualify for Rule 40A funding. If at least one of the Rule 40A criteria is met, Verizon would be responsible for at least partially funding the undergrounding of their facilities. If no Rule 40A criteria are met, City staff would still make an effort to cost share with Verizon as much as possible.

Staff conducted extensive analysis and consultations with all affected utilities. Staff concluded that the proposed undergrounding meets criteria required by CPUC Rule 20A and Rule 40A, in that proposed utility undergrounding is in the general public interest for the following reasons:

- Nason Street is a 4 to 6 lanes divided arterial street per the General Plan.
- Nason Street is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic.
- Nason Street adjoins or passes through important civic areas, including Valley View High School and the Riverside County Regional Medical Center.
- The remaining overhead utility facilities, along Nason Street, are of unusually heavy concentration, in contrast with previously completed undergrounding projects. The proposed undergrounding complements already undergrounded areas along Nason Street and bring about visual harmony to the entire Nason Street corridor, south of SR-60.

The public hearing and introduction of the ordinance are the first step to create the underground utility district. The ordinance will require a second reading at the April 10, 2012 City Council meeting. If the ordinance is adopted, the underground utility district will be created and the process to underground overhead facilities within the project boundaries will be initiated.

The next step will be to forward copies of the approved ordinance to the affected utility companies to begin their budgeting design process to underground the overhead facilities. Based on SCE's preliminary estimates, the cost to underground Nason Street from Cactus Avenue to Cottonwood Avenue and from Eucalyptus Avenue to Fir Avenue

is estimated to be \$3.15 million. All utilities on Nason Street from Cottonwood Avenue to Eucalyptus Avenue are already undergrounded.

Staff is working with SCE to complete their work in time to attain the overall project schedule completion date of January 2017. SCE is anticipated to contribute approximately \$850,000 under Rule 20A toward the undergrounding. Staff anticipates that any segment not funded by Rule 20A will be funded based upon SCE's Rule 20B, under which the City is largely responsible for the undergrounding costs. The SCE Rule 20B cost to the City is estimated to be approximately \$2.3 million and is already included as part of the City's overall \$15 million street widening project budget. It should also be noted that staff continues to consult with the affected utilities, such as Verizon and Time Warner Cable, in compliance with Rule 20A and Rule 40A.

### **ALTERNATIVES**

1. Conduct the public hearing and accept public comments, for consideration of the establishment of an underground utility district along Nason Street from Cactus Avenue to Fir Avenue; and introduce the attached proposed ordinance for the establishment of an underground utility district along Nason Street from Cactus Avenue to Fir Avenue. *Introduction of the proposed ordinance advances the process required by the CPUC to utilize Rule 20A and Rule 40A funds for the undergrounding of overhead facilities.*
2. Do not conduct the public hearing and accept public comments, for consideration of the establishment of an underground utility district along Nason Street from Cactus Avenue to Fir Avenue; and do not introduce the attached proposed ordinance for the establishment of an underground utility district along Nason Street from Cactus Avenue to Fir Avenue. *By declining to introduce the proposed ordinance, the City will not be able to utilize Rule 20A and Rule 40A funds to underground overhead facilities.*

### **FISCAL IMPACT**

SCE has estimated the total cost to underground overhead utilities under Rule 20A on Nason Street from Cactus Avenue to Fir Avenue to be approximately \$3.15 million. SCE Rule 20A funds are anticipated to contribute approximately \$850,000. The balance of approximately \$2.3 million is anticipated to be funded based upon SCE's Rule 20B criteria and is included as part of the City's overall \$15 million project budget. The City of Moreno Valley will fund the design and construction with the proceeds from the California Communities Gas Tax Revenue Certificates of Participation (COPS), Series 2011B (TRIP – Total Road Improvement Program) in the amount of \$15 Million. There is no fiscal impact to the City's General Fund.

A portion of the overall segment (Nason Street from Alessandro Boulevard to Fir Avenue) is eligible for approximately \$10 million of Transportation Uniform Mitigation

Fee (TUMF) reimbursement. The City can seek reimbursement of TUMF funds in the future as funds become available.

**BUDGETED FUNDS FOR DESIGN AND CONSTRUCTION:**

Fiscal Year 2011/2012 Budget (Account No. 121.85820) ..... \$15,000,000

**ESTIMATED PROJECT COSTS:**

Preliminary Engineering and Environmental Costs ..... \$550,000  
 Design and Design Management Costs ..... \$700,000  
 Right of Way ..... 1,450,000  
 Utility Relocation Costs\* ..... \$2,300,000  
 Construction and Construction Management Costs ..... \$10,000,000  
 Total Estimated Project Costs ..... \$15,000,000

\*An additional \$850,000 of separate SCE Rule 20A funds is also estimated for Utility Relocation

**ANTICIPATED PROJECT SCHEDULE**

Preliminary Engineering and Environmental Clearance Complete ..... November 2012  
 All Resource Agencies' Permits Obtained ..... November 2012  
 PS&E Complete ..... June 2013  
 Right of Way Acquisition and Utility Relocation Work Complete ..... June 2015  
 Advertise and Award of Construction ..... October 2015  
 Complete Construction ..... January 2017

**CITY COUNCIL GOALS**

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

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

**POSITIVE ENVIRONMENT:**

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

**SUMMARY**

The purpose of this staff report is to request that the City Council hold a public hearing and introduce an ordinance to establish an underground utility district along Nason Street from Cactus Avenue to Fir Avenue.

**ATTACHMENT**

Attachment "A" – Proposed Underground Utility District Map  
 Attachment "B" – Proposed Ordinance

Prepared By:  
Lorenz R. Gonzales  
Senior Engineer, P.E.

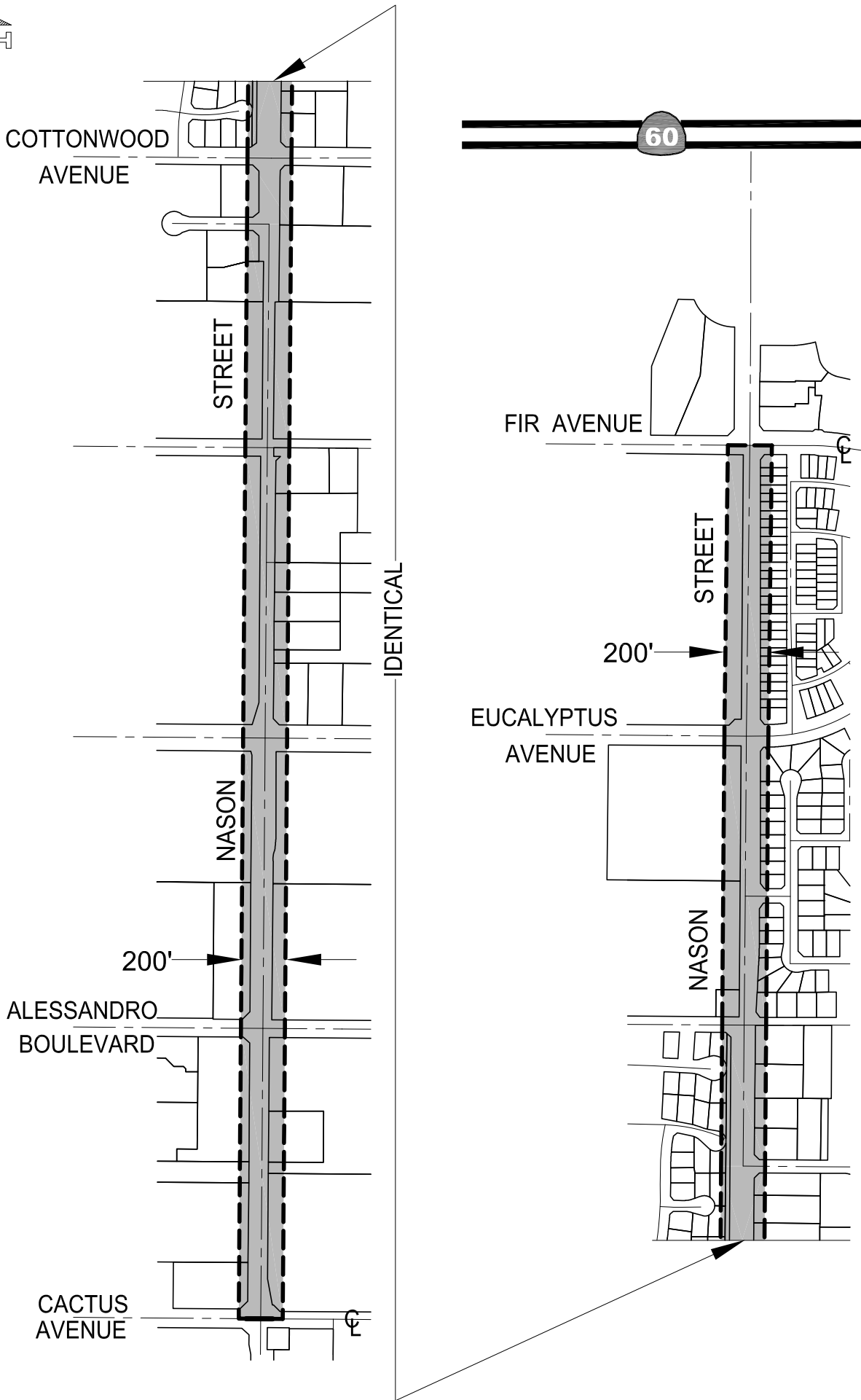
Department Head Approval:  
Ahmad R. Ansari, P.E.  
Public Works Director/City Engineer

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

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



PROPOSED UNDERGROUND UTILITY DISTRICT MAP



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**ORDINANCE NO. 841**

**AN ORDINANCE OF THE CITY OF  
MORENO VALLEY ESTABLISHING AN  
UNDERGROUND UTILITY DISTRICT  
ALONG NASON STREET FROM  
CACTUS AVENUE TO FIR AVENUE**

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

**SECTION 1. FINDINGS**

1.1 WHEREAS, the California Public Utilities Commission rule for the replacement of overhead electric utilities with underground facilities, Tariff Rule 20, Section A (hereinafter referred to as "Rule 20A") require that the City Council make a determination, after consultation with the Utility and after holding public hearings on the subject, that such undergrounding is in the general public interest for one or more of the following reasons:

- a. The proposed "undergrounding will avoid or eliminate an unusually heavy concentration of overhead electric facilities";
- b. The street "is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic";
- c. The street "adjoins or passes through a civic area or public recreation area or an area of unusual scenic interest to the general public"; or
- d. The street "is considered an arterial street or major collector" in the City's General Plan.

1.2 WHEREAS, with regard to facilities owned by Verizon, the California Public Utilities Commission rule for the replacement of overhead utilities with underground facilities, Tariff Rule 40, Section A, (hereinafter referred to as "Rule 40A") requires that the City Council make a determination, after consultation with the Utility and after holding public hearings on the subject, that such undergrounding is in the general public interest for one or more of the following reasons:

- a. The proposed "undergrounding will avoid or eliminate an unusually heavy concentration of overhead electric facilities";
- b. The street "is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic";
- c. The street "adjoins or passes through a civic area or public recreation area or an area of unusual scenic interest to the general public."

1.3 WHEREAS, on October 12, 1999, the City Council adopted General Policy # 2.33, Overhead Utility Equipment Conversion Policy, specifying procedures for administering and prioritizing Rule 20A funded projects.

Attachment "B"

Ordinance No. 841  
Date Adopted: April 10, 2012

1.4 WHEREAS, on August 23, 2011, the City Council approved an amendment to General Policy # 2.33 and reprioritized Rule 20A funded projects. Said amendment ranked two segments of Nason Street as second (State Highway 60 to Alessandro Boulevard) and third (Alessandro Boulevard to Cactus Avenue) on the priority list.

1.5 WHEREAS, utilities along the segments of Nason Street from Cactus Avenue to Delphinium Avenue and from Eucalyptus Avenue to Cottonwood Avenue are already undergrounded.

1.6 WHEREAS, the segment of Nason Street from SR-60 to Fir Avenue is scheduled to be undergrounded as part of the planned Nason Street / SR-60 Overcrossing project.

1.7 WHEREAS, the City Council also authorized the addition of the Nason Street Project from Cactus Avenue to Fir Avenue to the FY 2011-12 Capital Improvement Plan (CIP) on July 26, 2011. The project requires widening of Nason Street to its ultimate width specified in the City General Plan and per the City Standard Plans.

1.8 WHEREAS, preliminary engineering analysis has revealed that the existing overhead utility facilities conflict with the construction of the proposed widened roadway and related ultimate improvements for Nason Street.

1.9 WHEREAS, with regard to facilities owned by Southern California Edison (SCE), City staff and SCE representatives agree that under Rule 20A, said undergrounding is in the general public interest for the following reason, as listed under Section 1.1:

The street "is considered an arterial street or major collector" in the City's General Plan.

1.10 WHEREAS, with regard to facilities owned by Verizon, City staff's opinion is that under Rule 40A, said undergrounding is in the general public interest, at least for the following reason, and possibly others, as listed under Section .1.2:

The street "is extensively used by the general public and carries a heavy volume of pedestrian or vehicular traffic".

1.11 WHEREAS, representatives of the Public Works Department have requested and received input from all impacted utility firms on the feasibility of converting the existing overhead utilities along Nason Street from Cactus Avenue to Fir Avenue. These firms include Southern California Edison Company, Verizon Communications Inc., LLC, Time Warner Cable, and Sunesys.

1.12 WHEREAS, analyses of documents and written and verbal feedback received from the four utilities indicate that, subject to proper design and other

Ordinance No. 841  
Date Adopted: April 10, 2012



processes of each of the utilities, the conversion of the existing overhead utilities to underground facilities is physically and technically feasible.

1.13 WHEREAS, the City Council of Moreno Valley set and held a public hearing on March 27, 2012, in the Council Chambers of the City of Moreno Valley, City Hall, 14177 Frederick Street, Moreno Valley, to ascertain whether an underground utility district should be established along Nason Street from Cactus Avenue to Fir Avenue.

1.14 WHEREAS, written notice of the Public Hearing has been given to all affected property owners, as shown on the last equalized assessment roll, and to all utilities of concern.

1.15 WHEREAS, written notice of the Public Hearing has been published in a local newspaper of wide circulation.

1.16 WHEREAS, the Public Hearing has been duly and regularly held, and all persons interested have been given a reasonable opportunity to be heard.

## SECTION 2      FORMATION OF UNDERGROUND UTILITY DISTRICT NO. ---

2.1 The City Council hereby finds and determines, based on the Public Hearing, including the staff report, that the conditions set out above exist within the proposed district, and that public necessity, health, safety, and welfare require, and that it is in the general public interest, that existing poles and overhead wires along Nason Street from Cactus Avenue to Fir Avenue be removed therefrom and thereafter be prohibited, and that the wires and associated facilities for transmitting, conducting, conveying, distributing, supplying, or providing electricity, light, power, telephone, communication, television, or other similar or associated service, be installed underground.

2.2 The City Council hereby declares that a certain area of the City of Moreno Valley shown on EXHIBIT "A-1," attached hereto, made a part hereof, and incorporated herein by reference is established as an underground utility district to be designated "UNDERGROUND UTILITY DISTRICT NO. ---" and hereby orders and requires that existing poles and overhead wires within said district be removed therefrom by the operators of the utilities and thereafter prohibited and that wires and associated facilities within said district for transmitting, conducting, conveying, distributing, supplying, or providing electricity, light, heat, power, telephone, telegraph, communication, television, or other similar or associated service, be installed underground.

2.3 Existing poles and overhead wires and associated facilities within said district for transmitting, conducting, conveying, distributing, supplying, or providing electricity, power, telephone, communication, television or other similar or associated service shall be removed by the operators of the utilities no later than December 31, 2013.

Ordinance No. 841  
Date Adopted: April 10, 2012

2.4 Wires and associated facilities within said district for transmitting, conducting, conveying, distributing, supplying, or providing electricity, power, telephone, communication, television or other similar or associated service shall be installed underground no later than December 31, 2013.

2.5 The Public Works Director / City Engineer is hereby empowered to extend the time for any act required under this ordinance and to authorize the phasing of utility relocation construction, including the temporary relocation of overhead facilities, as necessary.

2.6 That the Director of Public Works, within ten (10) days after the adoption of the ordinance, shall communicate this City Council action and deliver a City Clerk certified copy of the ordinance, to each of the affected utilities.

SECTION 3 EFFECT OF ENACTMENT:

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

SECTION 4 NOTICE OF ADOPTION:

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the City.

SECTION 5 EFFECTIVE DATE:

This ordinance shall take effect thirty days after the date of its adoption.  
APPROVED AND ADOPTED this 10<sup>th</sup> day of April, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Ordinance No. 841  
Date Adopted: April 10, 2012

**ORDINANCE JURAT**

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 841 had its first reading on March 27, 2012 and had its second reading on April 10, 2012 and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10<sup>th</sup> day of April, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem, and Mayor)

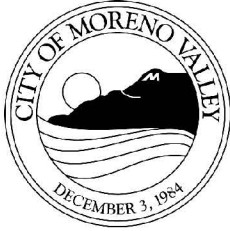
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CITY CLERK

(SEAL)

Ordinance No. 841  
Date Adopted: April 10, 2012

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

## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** FY 2012/13 PROJECT SELECTION FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIP (HOME) PROGRAMS

---

### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Conduct a Public Hearing for CDBG and the HOME grant programs to allow public comment on the proposed FY 2012/13 programs; and
2. Review and select programs for funding for social service, housing, and economic development activities to be included in the City's FY 2012/13 Annual Action Plan.

### BACKGROUND

Every year the Department of Housing and Urban Development (HUD) allocates federal grant monies to the City of Moreno Valley for use in programs that provide decent housing and/or provide a variety of social services for low to moderate income residents (see Attachment A for the 2011 Low Income Limits table). These grant programs are known as Community Development Block Grant (CDBG) and the HOME Investment Partnership Program (HOME).

Grants are provided on an annual basis to 'Entitlement Cities' (eligible, selected cities with a population exceeding 50,000 - Moreno Valley is classified by HUD as an Entitlement City), with allocation amounts varying each year based on a formula that considers the extent of poverty, population, housing overcrowding, the age of housing and the population growth lag in relationship to other metropolitan areas.

HUD requires that Entitlement Cities (including Moreno Valley) prepare a Consolidated Plan that directs CDBG activities for a five year period. FY 2012/13 marks the fifth and final year of the City's FY 2008-2013 Consolidated Plan. Each year, Entitlement Cities must also adopt Annual Action Plan updates of the Consolidated Plan. The Annual Action Plan specifically identifies how the City will allocate both CDBG and HOME funds for the upcoming program year. The Annual Action Plan for FY 2012/13 must comply with the required public notifications and hearings and be received by HUD no later than May 11, 2012.

In accordance with HUD requirements, CDBG Target Areas must be established so that Entitlement Cities may concentrate their programs in areas determined to contain at least 51% of residents earning low and moderate incomes. For a map of the CDBG Target Areas see Attachment B.

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

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

- Fair Housing Services (Mandated by HUD)
- Homeless and Emergency Services
- Job Training and Employment Services
- Youth Programs
- Crime Prevention Programs

Social services can be provided directly by an Entitlement City or be granted to certified non-profit organizations (known as subrecipients) to provide the desired services or programs.

## **DISCUSSION**

### ***2012/13 CDBG – AVAILABLE FUNDING***

On January 20, 2012, HUD released the allocations for FY 2012/13. Last year, due to Federal budget constraints, HUD reduced Moreno Valley's CDBG allocation by 16.3%. However for 2012/13 the City's CDBG allocation has increased by 14% and is almost back to 2010 levels. HUD has advised that the City can expect a \$1,858,467 CDBG allocation (\$239,801 more than last year's allocation of \$1,618,700). Of this, 15% or \$278,770 of the total CDBG allocation can be made available for social services. Table

1, below, outlines the proposed CDBG budget based on anticipated allocation. HUD places expenditure caps on certain categories, such as CDBG program administration and social services. The limits or maximum allocations are noted below.

**Table 1**

<b>FY 2012/13 CDBG AVAILABLE FUNDING</b>	
<b>Funding Category</b>	<b>Funding Allocation</b>
<b>2012/13 CDBG Total Allocation</b>	<b>\$1,858,467</b>
<b>Previous year(s) accumulated savings from CDBG programs</b>	\$485,704
<b>TOTAL ESTIMATED CDBG FUNDS</b>	<b>\$2,344,171</b>
A. Program Administration ( <u>20%</u> maximum of annual grant)	\$371,693
B. Public Social Services ( <u>15%</u> maximum of annual grant)	\$278,770
C. Public Facilities & Improvements	\$600,000
D. Rehabilitation	\$10,000
E. Code Enforcement	\$333,708
F. Economic Development	\$750,000
<b>TOTAL PLANNED CDBG EXPENDITURES</b>	<b>\$2,344,171</b>

### **APPLICATION PROCESS**

Grant regulations require the City to notify the public of available social service funding opportunities and to conduct a public hearing to solicit public input on proposed projects. In compliance, a Notice of Funding Availability for CDBG and HOME was published in the Press-Enterprise on January 6, 2012. CDBG and HOME social service applications were available at the City Hall and were mailed directly to interested parties. Applications were due on February 6, 2012.

A CDBG/HOME Technical Review Committee (TRC) comprised of staff was formed to review the CDBG Public Service applications. Prior to making recommendations, the TRC thoroughly evaluated all applications based on: (1) conformance with federal requirements and City guidelines, (2) community needs identified in the City's Consolidated Plan, (3) priorities established by the City Council at the December 13, 2011 meeting, and (4) available funding resources.

### Federal Requirements

HUD requires that at least 70% of the annual CDBG funds be allocated to projects that benefit low and moderate income persons. In addition, CDBG projects meet at least one of three national objectives: (1) benefit persons of low and moderate income; (2) improve slum or blighted conditions; or (3) respond to an emergency or urgent need.

### Local (City) Guidelines

On a local level, the City Council has adopted guidelines for evaluating social service applications. These include:

- Priority to local providers over organizations providing equivalent services outside the city,
- City projects will be given priority,
- The minimum grant level is generally \$5,000 for the CDBG Program and \$25,000 for the HOME Program (the Council may approve other grant amounts at their discretion),
- Programs should have other funding sources to ensure financial capability,
- 'Basic Needs' Programs, Employment\Job Skills Training, Fair Housing services, homeless services, and crime prevention programs shall be given funding priority.

### ***2012/13 RECOMMENDED CDBG PROJECTS AND PROGRAMS***

All recommended CDBG projects and programs fall into one of the following categories:

- Administration
- Social Services
- Public Facilities and Improvements
- Code Enforcement
- Economic Development
- Rehabilitation

Attachment D provides specific recommendations for CDBG social service funding in FY 12/13. It includes a list of all CDBG social service applications received, the requested funding, and amount of funding recommended by the TRC.

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

HUD limits program administration costs to twenty percent (20%) of the annual CDBG allocation. The FY 2012/13 cap for program administration is \$371,693. Funding under this category provides for staffing along with HUD-mandated Fair Housing Services. The Fair Housing Services include education regarding fair housing rights and responsibilities, investigation of discriminatory practices, and landlord/tenant mediation.



## 2) PUBLIC SOCIAL SERVICES

Social services are subject to a fifteen percent (15% maximum) limit of the annual CDBG allocation. The maximum social service cap for 2012/13 is \$278,770. Staff and the TRC reviewed a total of 26 public service applications, which were received from City departments and local non-profit service providers. The TRC conducted comprehensive evaluations and provided funding recommendations that reflect the 'community priorities' adopted by the City Council on December 13, 2011.

Social Service applications recommended for CDBG funding in FY 2012/13 encompass a wide range of programs and services including: emergency and transitional shelter for homeless families; youth, elderly and disabled person's services; crisis counseling; and emergency food distribution. Please note in addition to recommending most of the programs the City Council has previously funded, the TRC is also recommending funding five new programs:

- **Catholic Charities** – Funding for a part-time case worker to process the growing number of emergency service applications from local residents;
- **Moreno Valley Police Dept. Christmas Program** – Provides gap funding that allows for toy distribution, dinner event, and 'Shop with a Cop' program aimed at assisting low-income families during the holidays;
- **US VETS** – Funding will go toward transportation program/bus vouchers to assist homeless veterans to be transported to work;
- **Smooth Transitions, Inc.** – The non-profit will provide approximately six, job readiness and life skill classes in Moreno Valley;
- **Lighthouse Treatment Center** – Direct services for homeless veterans housed at the transitional shelter.

## 3) PUBLIC FACILITIES & IMPROVEMENTS

CDBG funds can be used to construct, rehabilitate, acquire, or install public facilities and improvements such as parks, streets, and sewer lines. In response to resident requests, a sidewalk infill and drainage improvement project is being proposed at the intersection of Hemlock and Graham. The sidewalk infill would occur on the south east corner directly improving an area prone to pedestrians. The sidewalk would directly benefit single family properties, but also residents of four adjacent apartment complexes, as well as persons walking to churches, shops, and restaurants located on the same block. Lack of proper drainage has long been a serious issue on this intersection and the subject of serious flooding. This project proposes to relieve the problem by addressing safety hazards created during the winter season.

## 4) REHABILITATION

Habitat for Humanity will again seek to partner with the City of Moreno Valley to offer income-qualified mobile home owners assistance to address exterior repairs and substandard conditions. The program was designed to provide assistance mainly to elderly or disabled who are unable to do the repairs themselves and where lack of maintenance could lead to eviction.

## 5) **CODE ENFORCEMENT**

City code enforcement is an important service partially funded by CDBG. Code Compliance officers provide proactive code compliance within the established CDBG-Target Areas. Code compliance efforts reduce blight and substandard housing conditions as well as promote improved property and building maintenance within the target areas. Staff is recommending maintaining Code Enforcement at approximately the same level as last fiscal year in order to continue their efforts.

## 6) **ECONOMIC DEVELOPMENT**

Since the beginning of the recession HUD has placed heavy emphasis on job creation. With the economy continuing to be sluggish, staff is recommending that the City continue its efforts to create jobs via the previously established CDBG Economic Development Programs and one new program:

- **Employment Resource Center (ERC)** - With attendance holding steady at 200 visitors per day, funding will secure staff at the local ERC, ensuring the City continues to offer unemployed residents with a convenient place to utilize computers and other office equipment and apply for unemployment benefits, prepare resumes, and search for employment opportunities at no cost to them.

**Moreno Valley New Business Program** - Continuation of program intended to assist and attract major employers to locate in designated industrial areas and under an agreement with the city creating employment opportunities for low-income persons.

For the upcoming year, staff is proposing to partner with the Moreno Valley Utility (MVU) to construct an electrical substation in a large industrial park area on the south end of town where load deficiencies have been identified. The Industrial Park is very important to the economic development of the City because it consists of manufacturing uses and logistics/distribution centers where a number of speculative building projects are under construction, more ready to start construction. More than 5 million sq. ft. should be developed in the next 18 to 24 months. The planned substation will provide power to this new development. The City expects these new warehouses to create hundreds of jobs in our community.

- **Small Business Development Center (SBDC)** – Moreno Valley’s sponsorship provides for comprehensive small business counseling, including planning, financing, and accounting.
- **NEW – Community Investment Corporation (CIC)** – The CIC is proposing a micro-loan program made available to the City’s small businesses who along with the loan would receive on-going technical support.

## **2012/13 HOME PROGRAM – AVAILABLE FUNDING**

The 2012/13 HOME allocation is \$468,275. Unfortunately this is 20% or \$120,010 less than last year's allocation of \$588,285. This is the second year in a row this allocation has been decreased.

The HOME Program generally funds HOME program administration (capped at 10% or \$46,828 of the total HOME allocation), city-sponsored housing rehabilitation programs, and the HUD-mandated Community Housing Development Organization (CHDO) portion of 15% (\$70,241) that must be used to increase the supply of affordable housing for low-income families. Staff is recommending FY 2012/13 HOME funding as outlined in the table below.

**Table 2**

<b>FY 2012/13 ESTIMATED HOME ALLOCATION</b>	
<b>2012/13 HOME Estimated Allocation</b>	<b>\$468,275</b>
<b>Previous Year Savings*</b>	<b>\$1,052,698</b>
<b>Total HOME Funds Available</b>	<b>\$1,520,973</b>
Program Administration (maximum 10% of allocation)	\$46,828
FY 12/13 Community Housing Development Organization (or CHDO, <b>required</b> 15% of allocation)	\$70,241
Housing Projects and Programs (HILP and MHG)	\$400,000
Potential Affordable Housing Development Projects	\$802,960
Hemlock Family Apartments	\$200,000
<b>Total Planned HOME Expenditures</b>	<b>\$1,520,029</b>

\*This figure includes unexpended CHDO monies and projected carry-over Housing Project & Programs monies.

## **2012/13 RECOMMENDED HOME PROJECTS AND PROGRAMS**

Attachment E provides program recommendations for HOME funding in FY 2012/13.

- 1) **HOME PROGRAM ADMINISTRATION**  
Program Administration costs are subject to a ten percent (10%) cap. Grant funding under this category provides for program staffing.
- 2) **COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO) SET-ASIDE**

HUD mandates that a minimum of 15% of HOME funds be allocated toward affordable housing projects to be undertaken by qualified CHDOs. Over FY 12/13 \$70,241 must be allocated to a CHDO for potential affordable housing projects.

### 3) **HOUSING PROJECTS AND PROGRAMS**

Utilizing HOME, the City is able to offer single family and multi-family rehabilitation projects and programs. The purpose of these types of projects is to eliminate substandard housing conditions, improve handicap accessibility, and improve the aesthetics of older neighborhoods, thereby contributing to their preservation and revitalization.

### 4) **POTENTIAL AFFORDABLE HOUSING DEVELOPMENT PROJECTS**

During the application process the City received two applications for affordable housing projects from Lutheran Social Services (LSS) and Riverside Housing Development Corporation (RHDC). Further feasibility analysis will be conducted before a final staff recommendation is made.

### 5) **HEMLOCK FAMILY APARTMENTS**

The Hemlock Family Apartments is a proposed affordable housing project of 78 units (including a manager unit) to be situated on 5.37-acres on Hemlock Avenue, just west of Perris Boulevard. This project will provide for new construction of affordable housing units that will assist residents at 50%-60% of the area median income and help improve the amount of decent housing in the community.

## **ALTERNATIVES**

**Alternative 1** - The City Council may conduct a public hearing and select social service programs and projects for funding as recommended by staff and the TRC. **Staff recommends this alternative because it adheres to HUD program requirements.**

**Alternative 2** - The City Council may decline to conduct a public hearing and may choose not to fund any projects as recommended. ***Staff does not recommend this alternative because it could delay preparation, approval, and submission of Annual Action Plan to HUD.***

**Alternative 3** – The City Council may increase or decrease the recommended levels of funding for specific programs/projects for which the City received an application. ***Use of this alternative can only be utilized if any funding changes meet HUD requirements and conform to overall funding capability.***

## **FISCAL IMPACT**

The CDBG funding allocation for FY 2012/13 is \$1,858,467. The HOME funding allocation is \$468,275. Please note CDBG and HOME are restricted funding sources that must adhere to Federal requirements. CDBG funding must be used in Target Areas that contain at least 51% of residents earning low to moderate incomes. Eligible

programs or projects must not only meet one of three HUD national objectives, but also the City Council adopted policies.

***The proposed program funding selections have NO impact on the City's General Fund.***

## **CITY COUNCIL GOALS**

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

By utilizing CDBG and HOME funds the City will enhance its ability to create a stable revenue base and fiscal policies that will support essential City improvement services.

### **2. PUBLIC SAFETY**

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

### **3. POSITIVE ENVIRONMENT**

The variety of community-based CDBG and HOME programs help develop a positive environment in the community.

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

CDBG and HOME programs such as: Code Enforcement, the Foreclosure Strike Team, and Housing Rehabilitation will help to preserve, rehabilitate, and improve Moreno Valley's neighborhoods.

## **SUMMARY**

HUD has advised that the City can expect a \$1,858,467 grant allocation to administer its FY 2012/13 Community Development Block Grant (CDBG) program and \$468,275 to administer the HOME Investment Partnership (HOME) program. CDBG funding is intended to address the needs of low-income persons/areas within the City. HOME funds are intended to address affordable housing related needs.

Staff issued a Notice of Available Funding (NOFA) and as a result collected 31 applications requesting funding. This report reviews public social service, affordable housing, and economic development programs recommended for funding by City staff and the Technical Review Committee. City Council selected CDBG and HOME programs will be incorporated into the FY 2012/13 Annual Action Plan.

## **NOTIFICATION**

Notice of this meeting was published in the local edition of the Press-Enterprise newspaper on March 9, 2012.

**ATTACHMENTS/EXHIBITS**

ATTACHMENT A	Income Limits
ATTACHMENT B	CDBG Target Area Map
ATTACHMENT C	Eligible/Ineligible Activities
ATTACHMENT D	CDBG Funding Recommendations
ATTACHMENT E	HOME Funding Recommendations

Prepared By:  
Isa Rojas  
Management Analyst

Department Head Approval:  
Barry Foster  
Community & Economic Development Director

Concurred By:  
Dante G. Hall  
Redevelopment and Neighborhood Programs Administrator

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

# 2012 INCOME LIMITS

Effective February 9, 2012 - Revised Annually  
**Neighborhood Preservation Division**

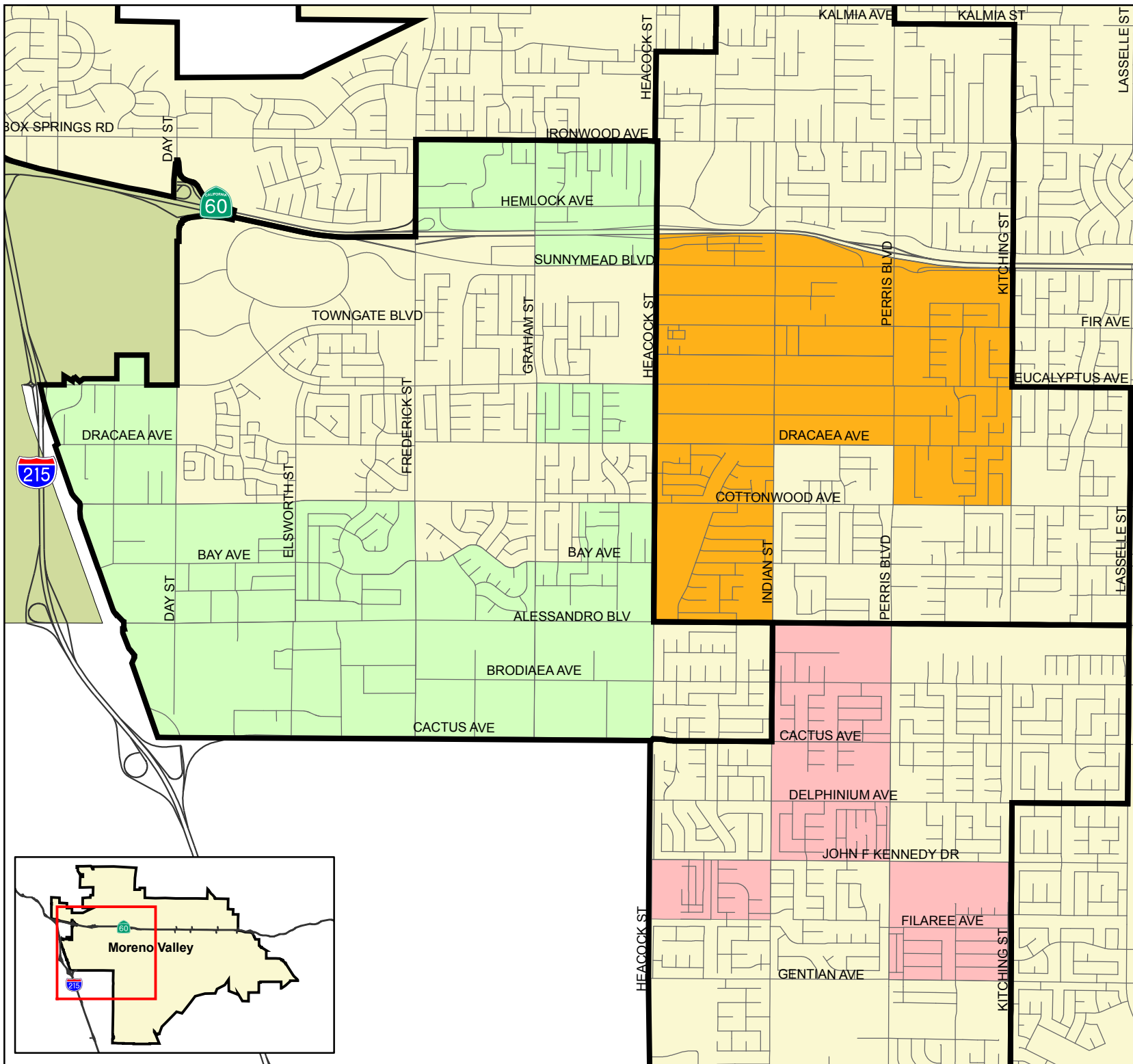
Annual Income Level	% of Area Median	Number of Persons In Household							
		1	2	3	4	5	6	7	8
Extremely Low Income	30%	\$14,100	\$16,100	\$18,100	\$20,100	\$21,750	\$23,350	\$24,950	\$26,550
Very Low Income	50%	\$23,450	\$26,800	\$30,150	\$33,500	\$36,200	\$38,900	\$41,550	\$44,250
60% Limits (HOME)	60%	\$28,140	\$32,160	\$36,180	\$40,200	\$43,440	\$46,680	\$49,860	\$53,100
Low Income	80%	\$37,550	\$42,900	\$48,250	\$53,600	\$57,900	\$62,200	\$66,500	\$70,800
<b>Median Income</b>	100%	\$44,300	\$50,650	\$56,950	<b>\$63,300</b>	\$68,350	\$73,450	\$78,500	\$83,550
Moderate Income	120%	\$53,150	\$60,750	\$68,350	\$75,950	\$82,050	\$88,100	\$94,200	\$100,250

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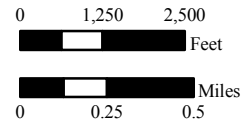
CITY OF MORENO VALLEY  
CDBG TARGET AREAS

Item No. E.2



**CDBG Districts**

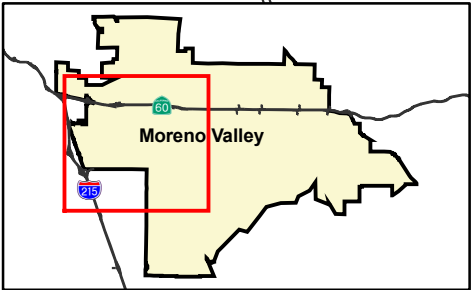
- District 1
- District 4
- District 5
- Council District Boundaries
- Moreno Valley
- Riverside



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

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

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



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## Eligible CDBG Activities

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

## Ineligible CDBG Activities

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

## **Eligible HOME Activities**

- ❖ Incentives provided by Participating Jurisdictions (the City of Moreno Valley is a Participating Jurisdiction) to develop and support affordable rental housing and homeownership affordability through acquisition, new construction, reconstruction, or rehabilitation of non-luxury housing (including manufactured housing).
- ❖ Operating expenses and capacity building costs for eligible Community Housing Development Organizations (CHDO).
- ❖ Eligible administrative and planning costs.

## **Ineligible HOME Activities**

- ❖ Project reserve accounts or operating subsidies.
- ❖ Tenant-based rental assistance for the special purposes of the Section 8 program.
- ❖ To provide non-federal matching contributions.
- ❖ To provide assistance to annual contributions for the operation of public housing.
- ❖ Modernization of public housing.
- ❖ Prepayment of low-income housing mortgages.
- ❖ Assistance to a project previously assisted with HOME funds during the period of affordability.

**ATTACHMENT D**  
**CDBG PROPOSED PROGRAMS FY 2012/13**  
 Available funding \$2,344,171\*

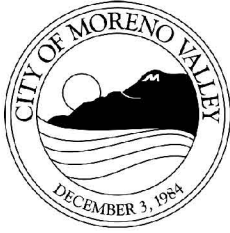
ACTIVITY	FY 2011/12 ALLOCATION	FY 2012/13 Request	Staff Recommendation	Recommendation
<b>A. ADMINISTRATION (20% CAP – \$371,693)</b>				
0 Administrative Staffing	\$293,740	\$293,740	\$341,693	
1 Fair Housing Council of Riverside County – Fair Housing Program	\$30,000	\$35,770	\$30,000	
<b>Subtotal</b>	<b>\$323,740</b>	<b>\$329,510</b>	<b>\$371,693</b>	
<b>B. PUBLIC SERVICES (15% CAP – \$278,770)</b>				
2 <b>Community Assistance Program (CAP) – Food Program</b>	<b>\$29,070</b>	\$32,000	<b>\$32,000</b>	
3 <b>Moreno Valley Senior Center – MoVan Transportation Program</b>	<b>\$28,500</b>	\$30,000	<b>\$30,000</b>	
4 <b>Fair Housing Council of Riv County – Foreclosure Prevention Program</b>	<b>\$21,085</b>	\$25,000	<b>\$19,249</b>	
5 <b>Fair Housing Council of Riv County – Landlord Tenant Mediation Program</b>	<b>\$14,250</b>	\$16,830	<b>\$16,830</b>	
6 <b>PW Enhancement Center – Emergency Services &amp; Motel Vouchers</b>	<b>\$14,250</b>	\$30,000	<b>\$16,000</b>	
7 <b>Lutheran Social Services – (MARB) Homeless Shelter</b>	<b>\$14,250</b>	\$35,419	<b>\$15,850</b>	
8 <b>Path of Life Transitional – (MARB) Family Shelter</b>	<b>\$14,250</b>	\$30,000	<b>\$15,850</b>	
9 <b>Community Foreclosure Prevention Workshops</b>	<b>\$28,500</b>	\$20,000	<b>\$15,000</b>	
10 <b>Neighborhood Clean-ups</b>	<b>\$14,250</b>	\$14,250	<b>\$14,250</b>	
11 <b>Assistance League/Operation School Bell – Clothes/School Supplies</b>	<b>\$9,500</b>	\$15,000	<b>\$10,000</b>	
12 <b>CASA for Riverside County – Foster Youth Court Advocacy Program</b>	<b>\$9,500</b>	\$32,535	<b>\$10,000</b>	
13 <b>God's Helping Hand Ministries – Food Bank</b>	<b>\$8,550</b>	\$10,500	<b>\$9,550</b>	
14 <b>Operation Safehouse Shelter for (Runaway) Youth</b>	<b>\$7,600</b>	\$8,000	<b>\$8,000</b>	
15 <b>Alternatives to Domestic Violence (ADV) Emergency Shelter &amp; Services</b>	<b>\$7,125</b>	\$15,000	<b>\$7,500</b>	
16 <b>Riverside Area Rape Crisis Center – Child Abuse Prevention Program</b>	<b>\$7,125</b>	\$7,500	<b>\$7,500</b>	
17 <b>Salvation Army – Food Program</b>	<b>\$5,000</b>	\$10,900	<b>\$7,500</b>	
18 ARC of Riverside – Disabled Adult Day Care Facility	\$5,000	\$20,000	\$5,000	
19 Riverside County '211' – 24 hr. Telephone Referral Service	\$5,000	\$15,000	\$5,000	
20 <b>Catholic Charities – Emergency Services P/T Case Worker</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$5,000</b>	
21 <b>US VETS – After Hours Transportation to Employment, Assistance Program</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$5,000</b>	
22 <b>Smooth Transition – Computer/Job Readiness, &amp; Life Skills Trng.</b>	<b>\$0</b>	<b>\$48,872</b>	<b>\$5,000</b>	
23 <b>Lighthouse Treatment Center for Vets – Direct Services</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$5,000</b>	
24 <b>MV Police Dept. – Christmas Program for low-income</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$3,691</b>	
25 <b>Lutheran Social Services (MARB) – Food Pantry</b>	<b>\$0</b>	<b>\$10,733</b>	<b>\$0</b>	
26 <b>Family is All that Matters (FIATM) – Tutoring/Mentoring Program</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	
27 <b>Koinonia Church – Joseph Food Program</b>	<b>\$0</b>	<b>\$146,500</b>	<b>\$0</b>	
<b>Subtotal</b>	<b>\$242,805</b>	<b>\$866,539</b>	<b>\$278,770</b>	
<b>C. PUBLIC FACILITIES &amp; IMPROVEMENTS</b>				
28 <b>Graham/Hemlock Intersection – Street Improvement Project</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	
<b>Subtotal</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	
<b>D. REHABILITATION</b>				
29 Habitat for Humanity – Mobile Home Exterior Repairs for Elderly & Disabled	\$10,000	\$10,000	\$10,000	
<b>Subtotal</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	
<b>E. CODE ENFORCEMENT</b>				
30 Code & Neighborhood Enforcement Program (CDBG Target Areas)	\$241,104	\$241,104	\$241,104	
31 Code Enforcement – Foreclosure 'Strike Team'	\$92,604	\$92,604	\$92,604	
<b>Subtotal</b>	<b>\$333,708</b>	<b>\$333,708</b>	<b>\$333,708</b>	
<b>F. ECONOMIC DEVELOPMENT</b>				
<b>MV New Business Program – Electric Substation Project**</b>	<b>\$195,616</b>	<b>\$505,000</b>	<b>\$505,000</b>	
<b>Employment Resource Center – Job Creation</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$145,000</b>	
<b>Community Investment Corp. – Micro-Loans for Small Businesses</b>	<b>\$0</b>	<b>\$91,226</b>	<b>\$50,000</b>	
Small Business Development Center – Counseling/Training for Small Businesses	\$50,000	\$50,000	\$50,000	
<b>Youth Opportunity Center</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Family Service Assoc. Meal Program Facilities</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal</b>	<b>\$490,616</b>	<b>\$791,226</b>	<b>\$750,000</b>	
<b>GRAND TOTAL</b>	<b>\$1,400,869</b>	<b>\$2,920,983</b>	<b>\$2,344,171</b>	

**New applicants** ■ **Organization serving homeless population** ■ **Recommended funding changes over previous year**

**This figure includes HUD Allocation of \$1,858,467 plus previous year(s) accumulated savings of \$485,704**

\*\*The CDBG contribution to this project will total \$750,000. \$505,000 will come from 12/13 allocation, \$245,000 will come from past years accumulated savings within the 'New Business Program.'

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

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Barry Foster, Community & Economic Development Director

**AGENDA DATE:** March 27, 2012

**TITLE:** A PUBLIC HEARING ON A SPECIFIC PLAN AMENDMENT TO REPEAL THE CACTUS CORRIDOR SPECIFIC PLAN (SP 214) AND ESTABLISH CITY ZONING DESIGNATIONS FOR THE AREA (P10-050, PA10-0026, PA10-0027). THE CACTUS CORRIDOR SPECIFIC PLAN IS LOCATED GENERALLY BETWEEN MORENO BEACH DRIVE AND THEODORE STREET AND BRODIAEA AVENUE AND CACTUS AVENUE.

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### RECOMMENDED ACTION

Staff recommends that the City Council conduct a public hearing for Specific Plan Amendment P10-050, General Plan Amendment PA10-0026, and Zone Change PA10-0027 and subsequent to the public hearing:

- 1. RECOGNIZE** that applications P10-050 (Specific Plan Amendment), PA10-0026 (General Plan Amendment) and PA10-0027 (Zone Change) will not have a significant effect on the environment and are therefore exempt from the provisions of the California Environmental Quality Act (CEQA), per CEQA Guidelines Section 15305, Minor Alterations to Land Use Limitations, as Class 5 Categorical Exemptions; and
- 2. INTRODUCE** Ordinance No. 842 thereby **APPROVING** Specific Plan Amendment P10-050 to repeal Specific Plan 214, based on the findings in the City Council Ordinance; and
- 3. ADOPT** City Council Resolution No. 2012-20 thereby **APPROVING** General Plan Amendment PA10-0026, based on the findings in the City Council Resolution; and
- 4. INTRODUCE** Ordinance No. 843 thereby **APPROVING** Zone Change PA10-0027, based on the findings in the City Council Ordinance

## **ADVISORY BOARD/COMMISSION RECOMMENDATION**

The Planning Commission at its February 9, 2012, meeting approved Planning Commission Resolution No. 2012-03 by a 6-0-1 vote, recommending that the City Council recognize that Specific Plan Amendment P10-050, General Plan Amendment PA10-0026 and Zone Change PA10-0027 are exempt from the provisions of the California Environmental Quality Act (CEQA), per CEQA Guidelines Section 15305, as a Class 5 Categorical Exemptions and approve the Specific Plan Amendment and related General Plan Amendment and Zone Change.

## **BACKGROUND**

The Cactus Corridor Specific Plan (SP214), approved in 1993, covers 280 acres east of Moreno Beach Drive between Cactus and Brodiaea avenues. SP214 was required by the City's original General Plan to define land use for the area between Moreno Valley Ranch and Old Moreno. Without a specific plan, the default density was 1 unit per acre. Unlike most specific plans, SP214 included multiple property owners with no master developer to oversee its implementation. SP214 was adopted before adoption of the City's development standards and comprehensive development impact fee system. SP214 anticipated the formation of a Community Facilities District to develop the common amenities for the project. That district was not formed.

A 114 lot tract was approved in 1993 and developed by Corman Leigh Development in 2004-05. Corman Leigh owned additional properties in the specific plan and expressed concern about provisions of SP214 they felt made further development infeasible. In response, Planning staff suggested that the applicant pursue rescission of SP214 to remove those provisions and provide better consistency with current City development standards. Corman Leigh's properties are now owned by CV Communities, LLC.

SP214 includes requirements for a number of common amenities related to street and drainage improvements, a fire station site and two parks. In consultation with Land Development staff, the street and drainage improvements requirements were determined to be consistent with current City requirements, and therefore unnecessary components of SP214. In consultation with Fire Department staff, a fire station site in the project area has been identified and is in escrow to be acquired.

The remaining issue is the park sites. SP214 requires two park sites: a park at the southwest corner of Redlands Boulevard and Brodiaea Avenue and a park/open space southeast of Brodiaea Avenue and Sinclair Street. The first site is flat with a drainage course at its southeast corner. The second site is primarily steep hillside with a veteran's memorial, trail and 8-acre active park with most of the site left undisturbed. The first park site is in escrow to be acquired. SP214 requires the first park to be built and dedicated to the City prior to the 200<sup>th</sup> residential occupancy permit. The second park/open space is required prior to any development in Phase 2 or 3 of SP214.

Since the financing district for the site was never funded, meeting these timeframes has provided an insurmountable barrier to development in SP214. CV Communities, LLC,



the only remaining active developer, owns sites with approximately 175 potential dwelling units, which translates into a park requirement of less than two acres. Therefore, the requirement to buy and develop a park site half way through the development of their project has left CV Communities unwilling and probably unable to proceed under the specific plan.

With acquisition of the first park site, the Parks Department has determined that the second park/open space site and development of the first site under SP214 to be unnecessary as those improvements would be covered by developer compliance with the current General Plan and payment of park land and park development fees.

The second site is less desirable given its location, the development of a veteran's memorial at the Civic Center, and since the requirement to construct trails and a trailhead has been included in the current General Plan.

## **PROJECT DESCRIPTION**

### **Current General Plan Land Use**

The land use designations within SP214 provide for a transition from the medium low density (4 to 8 dwelling units per acre) and small lot sizes (5,000 to 7,200 square feet) of tract home development within the Moreno Valley Ranch Specific Plan (SP 193) to the south to City zoned properties in the R3 and RA-2 zones to north beginning on the north side of Brodiaea Avenue.

Prior to City Council's adoption of an update to the City's General Plan in 2006, all properties within specific plan areas in the City were identified as SP or Specific Plan on the General Plan Land Use Element. The 2006 update established General Plan Land Use designations for all properties within SP214. The existing General Plan designations range from single-family (R5) to multiple-family (R10, R15, and R20) and include Open Space (OS), Public (P) and Commercial designations.

The 2006 General Plan Update was coordinated with SP214 zoning for all properties within the plan boundaries. With the exception of the minor changes recommended in the following section, SP214 zoning is consistent with the current General Plan.

### **Proposed Land Use Plan and Zoning**

In repealing the specific plan, it is necessary to complete a minor General Plan Amendment for two purposes.

The specific plan anticipated development of a 10 acre school site at the northeast corner of Cactus Avenue and Wilmot Street (APN 478-110-001). The Moreno Valley Unified School District later purchased 10 acres at the northwest corner of Cactus Avenue and Wilmot Street (APN 478-100-012).

The 2006 General Plan Update assigned a Public land use designation to the property at the northeast corner of Cactus and Wilmot per the specific plan. Staff is proposing to change the land designations for the two corner properties so that the land use is consistent with school district ownership.

The park site purchase currently in escrow is located along a portion of a storm channel with a corner of the specific plan park designation on the opposite site of the channel. Staff is proposing to assign an R10 designation to this half-acre “remainder” portion of the park which will be retained by the current owner.

As noted previously, the proposal is to repeal SP214 and replace old specific plan zoning with City zoning districts that are similar in density, lot size and design standards to those under the specific plan and equal to those in the current General Plan.

The Zone Change application also provides an opportunity to change to the zone for the property located at the northwest corner of Brodiaea Avenue and Theodore Street (APN 478-240-025) and a portion of the property located at the southwest corner of Brodiaea Avenue and Theodore Street (APN 478-240-028) from Neighborhood Commercial to R5 to be consistent with the 2006 General Plan Update.

A comparison of the acreage in each land use category under the General Plan and under the proposed City zoning is identified below.

**Existing/Proposed Land Use Table**

Existing General Plan	Acres	Proposed Zoning	Acres
R5	46	R5	46
R10	95	R10	95.5
R15	20	R15	20
R20	10	R20	10
Park	10	Park	9.5
Open Space	67	Open space	67
School	10	Public	10
Neighborhood Commercial	22	Neighborhood Commercial	22
Totals	280		280

Exhibits which depict current General Plan and Specific Plan land use along with proposed General Plan and City zoning land designations are included in this staff report as Attachments 3 to 6.

## **DISCUSSION**

A property owner’s meeting was sponsored by the original applicant. All property owners within the Specific Plan area were sent notification. In attendance at the meeting were two potential property owners who were interested in developing approximately 20 acres of residential zoned land located near Cactus Avenue and Sinclair Street. They were supportive of the repeal of the specific plan as they had

found development to be infeasible due to the plan's conditions of approval and phasing plan.

Public notice for the Planning Commission public hearing was sent to all property owners of record within the project area and within 300' of the project area. A 1/8 page advertisement was also placed in the Press Enterprise newspaper on January 27, 2012 and public notices were posted at the northeast corner of Redlands and Cactus, on the west side of Redlands Boulevard, south of Brodiaea Avenue, and on the north side of Cactus Avenue at Larkspur.

As of the date of the Planning Commission public hearing, Planning had received fifteen phone calls in response to the notice. All calls were from residents requesting more details to better understand the land use changes being recommended by staff. No callers stated opposition to the changes.

### **Planning Commission Public Hearing**

A Planning Commission public hearing for the project was conducted on February 9, 2012. There were four speakers at this meeting. One speaker lives within the specific plan and wanted to clarify whether warehouse construction would be allowed following repeal of the specific plan. Staff explained that warehouses would not be a permitted use if the repeal were to be approved.

Two of the speakers own property and live within the vicinity of the specific plan. These residents were concerned with the timing of the conversion of dirt roads into paved City streets and the installation of storm drain infrastructure if the specific plan is repealed.

Staff explained that while the specific plan does have requirements to address both of those concerns, the plan itself has effectively functioned as a moratorium on development, since the financial burden required of any one developer to complete specific plan wide improvements has proven infeasible.

Staff anticipates that with the repeal of the specific plan, development of property could occur when economically viable and without the constraints of the specific plan. Infrastructure would then be completed as the vacant properties in the area are developed. In addition future development in this area would result in the payment of development impact fees which would contribute funds to streets, traffic signals, fire and police facilities, parks, libraries, etc.

There was also a question regarding the change in land use for the school site. Staff explained that the City does not have a unique land use district for schools and that the proposed "Public" designation is the appropriate designation for schools within the City.

During public testimony, the Planning Commissioners had questions about requirements for completing infrastructure, the distribution of land use before and after repeal of the specific plan, and the City's process for addressing soil remediation. Staff was able to provide clarification on each of the concerns.

Following public testimony the Planning Commission did not raise any additional concerns or hold any discussion. The Planning Commission then voted unanimously to recommend that the City Council approve the Specific Plan Amendment and related General Plan Amendment and Zone Change.

### **ENVIRONMENTAL**

The environmental impacts of the proposed change have been considered as part of the review of the project and have been determined to be less than significant. It has been determined that the impacts of the proposed Zone Change would be essentially the same as the existing zoning. Impacts in the area of traffic, and related areas such as potential for noise would also be comparable upon repeal of the Specific Plan.

Planning staff has determined that as a minor alteration to land use limitations, the Specific Plan Amendment and related General Plan Amendment and Zone Change are exempt under California Environmental Quality Act, 2010 Guidelines, per Section 15305, Minor Alterations in Land Use Limitations, as a Class 5 Categorical Exemption.

### **ALTERNATIVES**

1. The City Council could deny the project. If denial of the project is chosen, it is recommended that the item be continued in order to complete the necessary resolution and findings for a denial.
2. The City Council could approve the project.
3. The City Council could modify the project as presented.
4. The City Council could refer the project back to the Planning Commission with direction.

### **FISCAL IMPACT**

Not applicable.

### **CITY COUNCIL GOALS**

Not applicable.

### **SUMMARY**

The project proposes to repeal the Cactus Corridor Specific Plan (SP214). Except for a minor change to a portion of a proposed City park site and a school, existing General Plan Land Use designations will remain in place. This project also proposes to replace specific plan zoning with comparable City zoning districts for all properties within the specific plan boundaries. The new zoning districts will be compatible with the General Plan.

**NOTIFICATION**

A display notice was published in the newspaper and a public notice was posted at required City locations and at the northeast corner of Redlands and Cactus.

As of the date of report preparation, staff had received no public inquiries in response to the noticing for the City Council public hearing for this project.

**ATTACHMENTS/EXHIBITS**

1. Public Hearing Notice
2. Ordinance for Specific Plan Amendment
3. Resolution for General Plan Amendment
4. Ordinance for Zone Change
5. Planning Commission Staff Report dated February 9, 2012 (excluding exhibits)
6. Planning Commission Minutes for Item #2 from February 9, 2012 Meeting
7. Existing General Plan Land Use Map
8. Existing Specific Plan Zoning Map
9. General Plan Land Use Map
10. Zone Change Map

Prepared By:  
 Jeff Bradshaw  
 Associate Planner

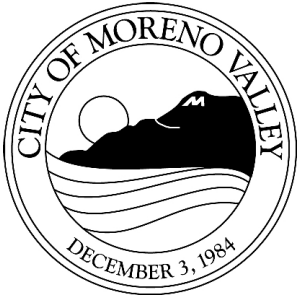
Department Head Approval:  
 Barry Foster  
 Community & Economic  
 Development Director

Concurred By:  
 John C. Terrell, AICP  
 Planning Official

Concurred By:  
 Mike McCarty  
 Parks & 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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# Notice of PUBLIC HEARING

**This may affect your property. Please read.**

Notice is hereby given that a Public Hearing will be held by the City Council of the City of Moreno Valley on the following item(s):

**CASE:** P10-050 (Specific Plan Amendment), PA10-0026 (General Plan Amendment), and PA10-0027 (Zone Change)

**APPLICANT:** CV Communities, LLC

**OWNER:** Multiple Owners

**REPRESENTATIVE:** CV Communities, LLC

**LOCATION:** Cactus Corridor Specific Plan, located between Moreno Beach Drive and Theodore Street and Brodiaea Avenue and Cactus Avenue.

**PROPOSAL:** A Specific Plan Amendment to repeal the Cactus Corridor Specific Plan (SP 214) and in its place rely on existing General Plan land use designations and newly established City zoning districts. Except for a minor change to a portion of a proposed City park site from Open Space to R10, existing General Plan Land Use designations will remain in place. This application also proposes to establish City zoning districts for all properties within the specific plan boundaries with City zoning districts that are compatible with specific plan land use designations.

**ENVIRONMENTAL DETERMINATION:** Class 5 Categorical Exemption, per Section 15305, CEQA Guidelines

**COUNCIL DISTRICT:** 3

**STAFF RECOMMENDATION:** Approval

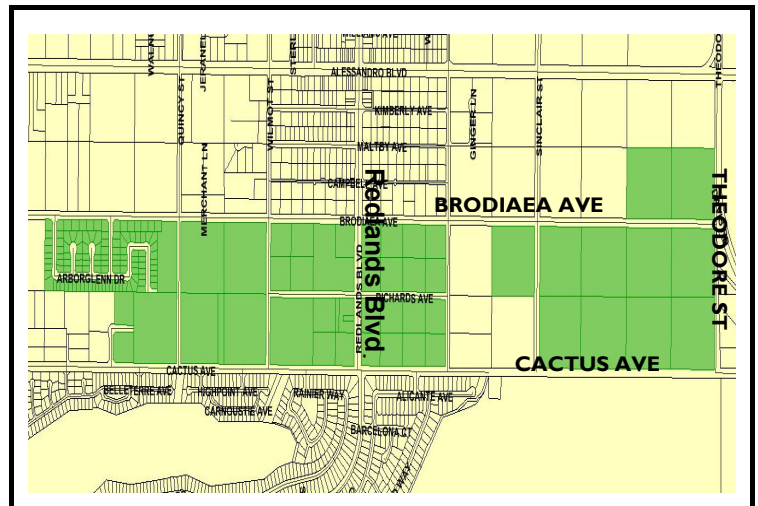
Any person interested in any listed proposal can contact the Community & Economic Development Department, Planning Division, at 14177 Frederick St., Moreno Valley, California, during normal business hours (7:30 a.m. to 5:30 p.m., Monday through Thursday), or may telephone (951) 413-3206 for further information. The associated documents will be available for public inspection at the above address.

In the case of Public Hearing items, any person may also appear and be heard in support of or opposition to the project or recommendation of adoption of the Environmental Determination at the time of the Hearing.

The City Council, at the Hearing or during deliberations,

could approve changes or alternatives to the proposal.

If you challenge any of these items in court, you may be limited to raising only those items you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the Public Hearing.



**LOCATION** N ↑

## CITY COUNCIL HEARING

City Council Chamber, City Hall  
14177 Frederick Street  
Moreno Valley, Calif. 92553

**DATE/TIME:** March 27, 2012 at 6:30 PM

**CONTACT PLANNER:** Jeff Bradshaw

**PHONE:** (951) 413-3224

ATTACHMENT 1

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ORDINANCE NO. 842

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING APPLICATION P10-050 FOR A SPECIFIC PLAN AMENDMENT TO REPEAL THE CACTUS CORRIDOR SPECIFIC PLAN (SP214).

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

SECTION 1. PRIOR ENACTMENTS REPEALED:

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

SECTION 2. FINDINGS:

2.1 With respect to the proposed Specific Plan Amendment, and based upon substantial evidence presented to the City Council during the public hearing on March 27, 2012, including written and oral staff reports, and the record from the public hearing, the City Council hereby specifically finds as follows:

1. FACT: The repeal of the Cactus Corridor Specific Plan (SP 214) applies to approximately 280 acres located generally between Moreno Beach Drive and Theodore Street and Brodiaea Avenue and Cactus Avenue.
2. FACT: The repeal of the Cactus Corridor Specific Plan (SP 214) and all related approvals including the text of the specific plan, the specific plan design manual and specific plan zoning. The repeal will not result in any internal inconsistencies within the City's existing General Plan. This amendment does not conflict with the Land Use Policies of the General Plan in terms of land use types and intensity of development and will provide for development consistent with and compatible with the existing General Plan. The repeal will not adversely affect public health, safety and welfare.

SECTION 3. SPECIFIC PLAN AMENDMENT:

3.1 The Cactus Corridor Specific Plan (SP 214) is repealed in its entirety including but not limited to the text of the specific plan, the specific plan design manual and specific plan zoning.

SECTION 4. NOTICE OF ADOPTION:

4.1 Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

ATTACHMENT 2

Ordinance No. 842  
Date Adopted: April 10, 2012

SECTION 5. EFFECTIVE DATE:

5.1 This ordinance shall take effect upon the date of its adoption.

APPROVED AND ADOPTED this 10th day of April, 2012.

---

Mayor

ATTEST:

---

City Clerk

APPROVED AS TO FORM:

---

City Attorney

**ORDINANCE JURAT**

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. \_\_\_\_\_ had its first reading on March 27, 2012 and had its second reading on April 10, 2012, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

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RESOLUTION NO. 2012-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING A GENERAL PLAN AMENDMENT (PA10-0026) TO MAKE MINOR CHANGES TO ESTABLISH LAND USE DESIGNATIONS FOR CERTAIN PROPERTIES WITHIN SP214.

WHEREAS, the applicant, CV Communities, LLC, has filed an application for the approval of PA10-0026, requesting a General Plan Amendment for minor changes to land use designations for two properties located within the Cactus Corridor Specific Plan, as described in the title of this resolution.

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

WHEREAS, all of the facts set forth in this Resolution are true and correct.

WHEREAS, the project will not have a significant effect on the environment and is therefore exempt from the provisions of the California Environmental Quality Act (CEQA), per CEQA Guidelines Section 15305, Minor Alterations in Land Use Limitations, as a Class 5 Categorical Exemption.

WHEREAS, on February 9, 2012, the Planning Commission of the City of Moreno Valley held a meeting to consider a General Plan Amendment (PA10-0026). At said meeting, the Planning Commission recommended approval of General Plan Amendment (PA10-0026) to the City Council, and;

WHEREAS, on March 27, 2012, the City Council of the City of Moreno Valley held a public hearing to consider the consider the General Plan Amendment contained within this Resolution;

NOW, THEREFORE, BE IT RESOLVED, it is hereby found, determined and resolved by the City Council of the City of Moreno Valley as follows:

- A. This City Council hereby specifically finds that all of the facts set forth above in this Resolution are true and correct.
- B. Based upon substantial evidence presented to this City Council during the above-referenced meeting on March 27, 2012, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:

ATTACHMENT 3

Resolution No. 2012-20  
Date Adopted: March 27, 2012

1. Conformance with General Plan Policies – The proposed use is consistent with the General Plan, and its goals, objectives, policies and programs.

FACT: The project proposes a General Plan Amendment for two purposes.

The specific plan anticipated development of a 10 acre school site at the northeast corner of Cactus Avenue and Wilmot Street (APN 478-110-001). The Moreno Valley Unified School District later purchased 10 acres at the northwest corner of Cactus Avenue and Wilmot Street (APN 478-100-012) which currently has a R15 designation.

The 2006 General Plan Update assigned a Public land use designation to the property at the northeast corner of Cactus and Wilmot per the specific plan. Staff is proposing to change the land designations for the two corner properties and establish a Public land use designation for the school owned site and a R15 designation for the privately owned site.

The park site purchase currently in escrow is located along a portion of a storm channel with a corner of the specific plan park designation on the opposite side of the channel. Staff is proposing to assign an R10 designation to this half-acre “remainder” portion of the park which will be retained by the current owner.

The proposed General Plan Amendment will not conflict with the goals, objectives, policies or programs of the General Plan.

2. Health, Safety and Welfare – The proposed general plan amendment will not be detrimental to the public health, safety or welfare.

FACT: The proposed amendment addresses minor land use matters and does not have the potential to adversely affect the public health, safety or welfare of the population residing in the City of Moreno Valley or surrounding jurisdictions. As a minor alteration to land use limitations, the Municipal Code Amendment is determined to be exempt under California Environmental Quality Act Guidelines, per Section 15305, as a Class 5 Categorical Exemption.

BE IT FURTHER RESOLVED that the City Council of the City of Moreno Valley HEREBY APPROVES Resolution No. 2012-20 approving PA10-0026, as shown on the attachment included as Exhibit A.

APPROVED AND ADOPTED this 27<sup>th</sup>, day of March, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Resolution No. 2012-20  
Date Adopted: March 27, 2012

**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. 2012-20 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of March, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

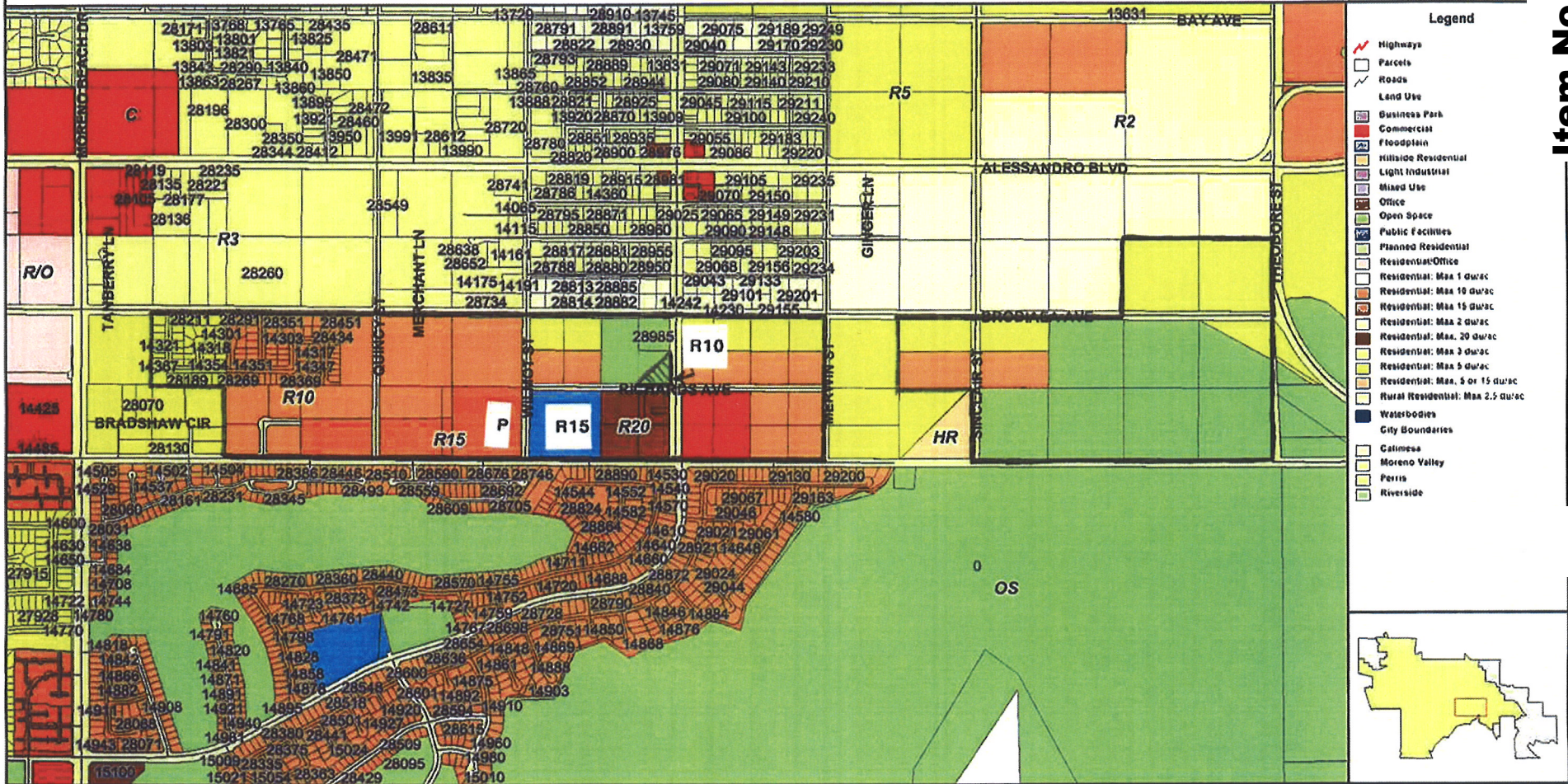
\_\_\_\_\_  
CITY CLERK

(SEAL)



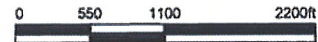
# General Plan Amendment

## Repeal of Cactus Corridor Specific Plan



City of Moreno Valley  
14177 Frederick St  
Moreno Valley, CA 92552

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



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EXHIBIT A

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## ORDINANCE NO.843

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING A ZONE CHANGE (PA10-0027) TO ESTABLISH CITY LAND USE DESIGNATIONS FOR THE PROPERTIES WITHIN SP214.

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

### SECTION 1.

1.1 Pursuant to the provisions of law, public hearings were held before the City of Moreno Valley Planning Commission and the City Council.

1.2 The matter was fully discussed and the public and other agencies presented testimony and documentation.

1.3 Pages 100, 101, and 102 of the City of Moreno Valley Official Zoning Atlas shall be modified to reflect the changes proposed as part of the Zone Change (PA06-0027).

1.4. The project will not have a significant effect on the environment and is therefore exempt from the provisions of the California Environmental Quality Act (CEQA), per CEQA Guidelines Section 15305, Minor Alterations in Land Use Limitations, as a Class 5 Categorical Exemption.

### SECTION 2. FINDINGS:

2.1 With respect to the proposed Zone Change to pages 100, 101, and 102 of the City of Moreno Valley Official Zoning Atlas, and based upon substantial evidence presented to the City Council during the public hearing on March 27, 2012, including written and oral staff reports, and the record from the public hearing, the City Council hereby specifically finds as follows:

1. Conformance with General Plan Policies – The proposed amendment is consistent with the General Plan, and its goals, objectives, policies and programs.

FACT: The project proposes a change to the Zoning Atlas for properties located within the Cactus Corridor Specific Plan (SP 214). The proposal is to repeal SP214 and replace old specific plan zoning with City zoning districts that are similar in density, lot size and design standards to those under the specific plan and equal to those in the current General Plan. The proposed Zone Change is consistent with and does not conflict with the goals, objective, policies or programs of the General Plan.

ATTACHMENT 4

Ordinance No. 843  
Date Adopted: April 10, 2012

2. Health, Safety and Welfare – The proposed amendment will not adversely affect the public health, safety or general welfare.

FACT: The proposed Zone Change addresses minor land use matters and does not have the potential to adversely affect the public health, safety or welfare of the population residing in the City of Moreno Valley or surrounding jurisdictions. As a minor alteration to land use limitations, the Municipal Code Amendment is determined to be exempt under California Environmental Quality Act Guidelines, per Section 15305, as a Class 5 Categorical Exemption.

3. Conformance with Title 9 – The proposed amendment is consistent with the purposes and intent of Title 9.

FACT: The applicant has met the City’s Municipal Code and other regulations to change the zone. As proposed, the zone change to replace old specific plan zoning with City zoning districts is consistent with the purposes and intent of Title 9.

### SECTION 3. ZONE CHANGE:

3.1 Based on the findings contained in Section 2 of this Ordinance, the City Council hereby adopts a Zone Change to make the following zoning consistency land use changes at specific locations, as shown on the attached Zone Change Map included as Exhibit A:

- Zone Change from R15 to Public (P) for 10 acres at the northwest corner of Cactus Avenue and Wilmot Street (APN 478-100-012 and 035);
- Zone Change from Public (P) to R15 for the 10 acres located at the northeast corner Cactus Avenue and Wilmot Street (APN 478-110-001);
- Zone Change from Park (P) to Open Space (OS) for approximately 9.5 acres located at the southwest corner of Brodiaea Avenue and Redlands Boulevard (APN 478-120-004) and from Park (P) to RS-10 for an approximate 0.5 acre portion of APN 478-120-004 located on the south side of the storm channel near the northwest corner of Richards Avenue and Redlands Boulevard;
- Zone Change from Neighborhood Commercial (NC) to R5 for the approximate 9 acres of APN 478-240-025 located at the northwest corner of Brodiaea Avenue and Theodore Street and approximately 3 acres of the northeast portion of APN 478-240-028 located at the southwest corner of Brodiaea Avenue and Theodore Street;
- Zone Change from VL and L to R5 for the lots within Tract 27523 located west of the centerline of Annaleigh Court; and
- Zone Change from VL and L to RS-10 for the lots within Tract 27523 located east of the centerline of Annaleigh Court to the west side of Wilmot Street.

3.2 Based on the findings contained in Section 2 of this Ordinance, the City Council hereby adopts the following land use changes throughout the specific plan,

Ordinance No. 843  
Date Adopted: April 10, 2012

except for changes listed in Section 3.1 above, as shown on the attached Zone Change Map included as Exhibit A:

- Zone Change throughout the specific plan from VL to R5;
- Zone Change throughout the specific plan from L to RS-10;
- Zone Change throughout the specific plan from ML to R10;
- Zone Change throughout the specific plan from M to R15;
- Zone Change throughout the specific plan from H to R20;
- Zone Change throughout the specific plan from NC to NC;
- Zone Change throughout the specific plan from P to OS; and
- Zone Change throughout the specific plan from OP to OS.

SECTION 4. EFFECT OF ENACTMENT:

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

SECTION 5. NOTICE OF ADOPTION:

5.1 Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

SECTION 6. EFFECTIVE DATE:

6.1 This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this 10th day of April, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Ordinance No. 843  
Date Adopted: April 10, 2012

**ORDINANCE JURAT**

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. \_\_\_\_\_ had its first reading on March 27, 2012 and had its second reading on April 10, 2012, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 10<sup>th</sup> day of April, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

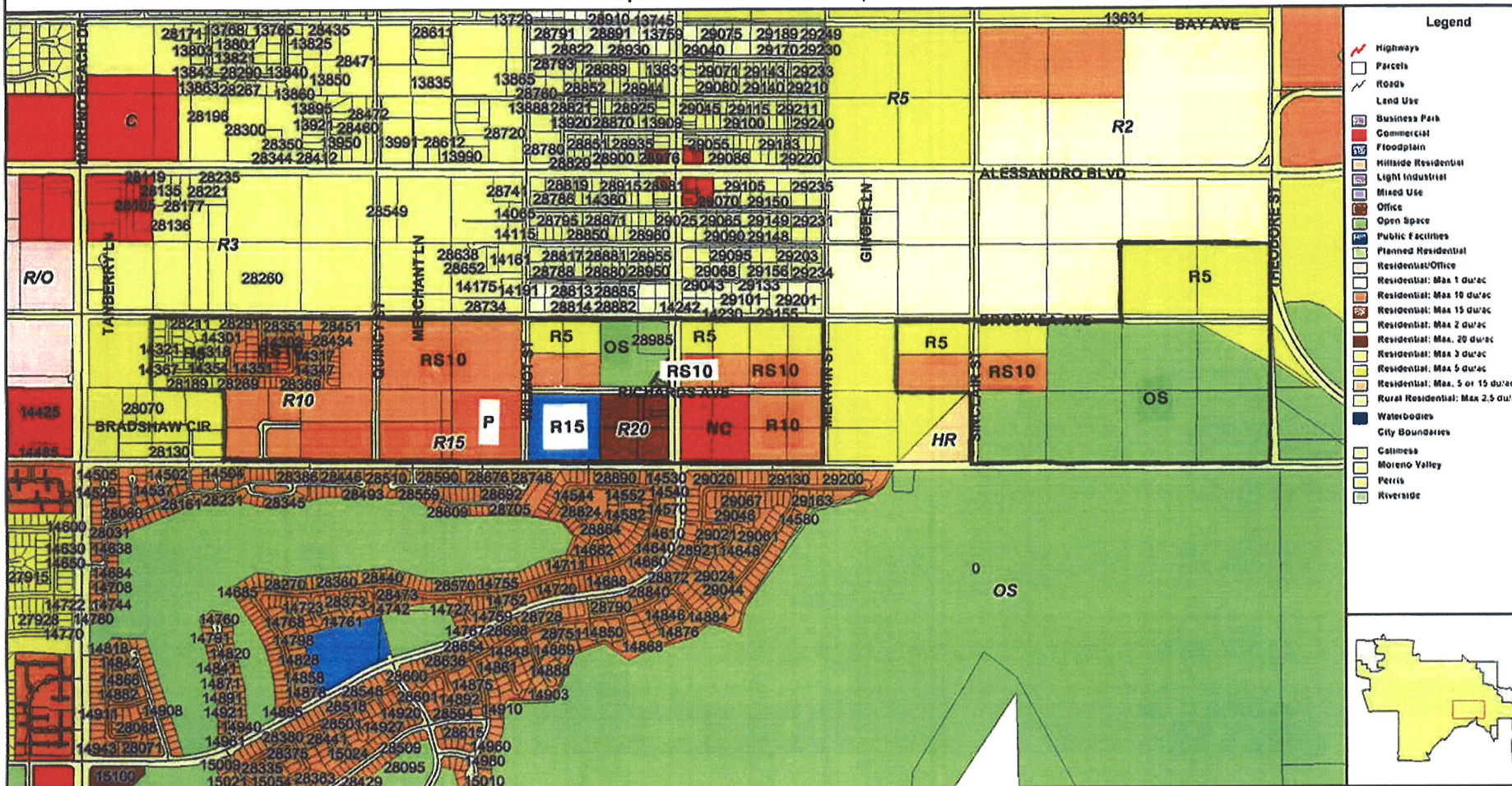
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CITY CLERK

(SEAL)

Ordinance No. 843  
Date Adopted: April 10, 2012

# Zone Change

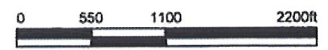
## Repeal of Cactus Corridor Specific Plan



- Legend**
- Highways
  - Roads
  - Land Use
  - Business Park
  - Commercial
  - Floodplain
  - Hillside Residential
  - Light Industrial
  - Mixed Use
  - Office
  - Open Space
  - Public Facilities
  - Planned Residential
  - Residential/Office
  - Residential: Max 1 du/ac
  - Residential: Max 10 du/ac
  - Residential: Max 15 du/ac
  - Residential: Max 20 du/ac
  - Residential: Max 2 du/ac
  - Residential: Max 5 du/ac
  - Residential: Max 3 du/ac
  - Residential: Max 5 or 15 du/ac
  - Rural Residential: Max 2.5 du/ac
  - Waterbodies
  - City Boundaries
  - Calimesa
  - Moreno Valley
  - Perris
  - Riverside

City of Moreno Valley  
 14177 Frederick St  
 Moreno Valley, CA 92552

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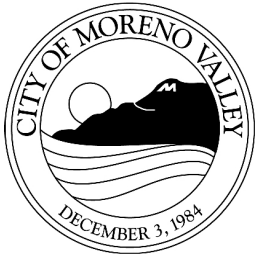
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EXHIBIT A

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**PLANNING COMMISSION  
STAFF REPORT**

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Cases: P10-050 (Specific Plan Amendment); PA10-0026 (General Plan Amendment); PA10-0027 (Zone Change)

Date: February 9, 2012

Applicant: CV Communities, LLC

Representative: CV Communities, LLC

Location: Cactus Corridor Specific Plan, located between Moreno Beach Drive and Theodore Street and Brodiaea Avenue and Cactus Avenue

Proposal: A Specific Plan Amendment to repeal the Cactus Corridor Specific Plan. Except for a minor change to a portion of a proposed City park site and a school, existing General Plan Land Use designations will remain in place. This application also proposes to establish for all properties within the specific plan boundaries City zoning districts that are compatible with specific plan land use designations.

Recommendation: Recommend that City Council approve a Specific Plan Amendment and related General Plan Amendment and Zone Change

**SUMMARY**

This Specific Plan Amendment (P10-050) proposes to repeal the Cactus Corridor Specific Plan and in its place rely on existing General Plan land use designations (PA10-0026) and newly established City zoning districts (PA10-0027).

ATTACHMENT 5

## **PROJECT DESCRIPTION**

### **Background for Repeal of Cactus Corridor Specific Plan**

The Cactus Corridor Specific Plan (SP214), approved in 1993, covers 280 acres east of Moreno Beach Drive between Cactus and Brodiaea avenues. SP214 was required by the City's original General Plan to define land use for the area between Moreno Valley Ranch and Old Moreno. Without a specific plan, the default density was 1 unit per acre. Unlike most specific plans, SP214 included multiple property owners with no master developer to oversee its implementation. SP214 was adopted before adoption of the City's development standards and comprehensive development impact fee system. SP214 anticipated the formation of a Community Facilities District to develop the common amenities for the project. That district was not formed.

A 114 lot tract was approved in 1993 and developed by Corman Leigh Development in 2004-05. Corman Leigh owned additional properties in the specific plan and expressed concern about provisions of SP214 they felt made further development infeasible. In response, Planning staff suggested that the applicant pursue rescission of SP214 to remove those provisions and provide better consistency with current City development standards. Corman Leigh's properties are now owned by CV Communities, LLC.

SP214 includes requirements for a number of common amenities related to street and drainage improvements, a fire station site and two parks. In consultation with Land Development staff, the street and drainage improvements requirements were determined to be consistent with current City requirements, and therefore unnecessary components of SP214. In consultation with Fire Department staff, a fire station site in the project area has been identified and is in escrow to be acquired.

The remaining issue is the park sites. SP214 requires two park sites: a park at the southwest corner of Redlands Boulevard and Brodiaea Avenue and a park/open space southeast of Brodiaea Avenue and Sinclair Street. The first site is flat with a drainage course at its southeast corner. The second site is primarily steep hillside with a veteran's memorial, trail and 8-acre active park with most of the site left undisturbed. The first park site is in escrow to be acquired. SP214 requires the first park to be built and dedicated to the City prior to the 200<sup>th</sup> residential occupancy permit. The second park/open space is required prior to any development in Phase 2 or 3 of SP214.

Since the financing district for the site was never funded, meeting these timeframes has provided an insurmountable barrier to development in SP214. CV Communities, LLC, the only remaining active developer, owns sites with approximately 175 potential dwelling units, which translates into a park requirement of less than two acres. Therefore, the requirement to buy and develop a park site half way through the development of their project has left CV Communities unwilling and probably unable to proceed under the specific plan.

With acquisition of the first park site, the Parks Department has determined that the second park/open space site and development of the first site under SP214 to be unnecessary as those improvements would be covered by developer compliance with the current General Plan and payment of park land and park development fees.

The second site is less desirable given its location, the development of a veteran's memorial at the Civic Center, and since the requirement to construct trails and a trailhead has been included in the current General Plan.

### **Current General Plan Land Use**

The land use designations within SP214 provide for a transition from the medium low density (4 to 8 dwelling units per acre) and small lot sizes (5,000 to 7,200 square feet) of tract home development within the Moreno Valley Ranch Specific Plan (SP 193) to the south to City zoned properties in the R3 and RA-2 zones to north beginning on the north side of Brodiaea Avenue.

Prior to City Council's adoption of an update to the City's General Plan in 2006, all properties within specific plan areas in the City were identified as SP or Specific Plan on the General Plan Land Use Element. The 2006 update established General Plan Land Use designations for all properties within SP214. The existing General Plan designations range from single-family (R5) to multiple-family (R10, R15, and R20) and include Open Space (OS), Public (P) and Commercial designations.

The 2006 General Plan Update was coordinated with SP214 zoning for all properties within the plan boundaries. With the exception of the minor changes recommended in the following section, SP214 zoning is consistent with the current General Plan.

### **Proposed Land Use Plan and Zoning**

In repealing the specific plan, it is necessary to complete a minor General Plan Amendment for two purposes.

The specific plan anticipated development of a 10 acre school site at the northeast corner of Cactus Avenue and Wilmot Street (APN 478-110-001). The Moreno Valley Unified School District later purchased 10 acres at the northwest corner of Cactus Avenue and Wilmot Street (APN 478-100-012).

The 2006 General Plan Update assigned a Public land use designation to the property at the northeast corner of Cactus and Wilmot per the specific plan. Staff is proposing to change the land designations for the two corner properties so that the land use is consistent with school district ownership.

The park site purchase currently in escrow is located along a portion of a storm channel with a corner of the specific plan park designation on the opposite site of the channel. Staff is proposing to assign an R10 designation to this half-acre "remainder" portion of the park which will be retained by the current owner.

As noted previously, the proposal is to repeal SP214 and replace old specific plan zoning with City zoning districts that are similar in density, lot size and design standards to those under the specific plan and equal to those in the current General Plan.

The Zone Change application also provides an opportunity to change to the zone for the property located at the northwest corner of Brodiaea Avenue and Theodore Street (APN 478-240-025) and a portion of the property located at the southwest corner of Brodiaea Avenue and Theodore Street (APN 478-240-028) from Neighborhood Commercial to R5 to be consistent with the 2006 General Plan Update.

A comparison of the acreage in each land use category under the General Plan and under the proposed City zoning is identified below.

**Existing/Proposed Land Use Table**

<b>Existing General Plan</b>	<b>Acres</b>	<b>Proposed Zoning</b>	<b>Acres</b>
R5	46	R5	46
R10	95	R10	95.5
R15	20	R15	20
R20	10	R20	10
Park	10	Park	9.5
Open Space	67	Open space	67
School	10	Public	10
Neighborhood Commercial	22	Neighborhood Commercial	22
<b>Totals</b>	<b>280</b>		<b>280</b>

Exhibits which depict current General Plan and Specific Plan land use along with proposed General Plan and City zoning land designations are included in this staff report as Attachments 3 to 6.

**Site/Surrounding Area**

The site is generally located between Moreno Beach Drive and Theodore Street and Brodiaea Avenue and Cactus Avenue. The specific plan is bounded by tract homes in the Moreno Valley Ranch Specific Plan to the south, customs homes in the R3 and RA-2 zones to the north, tract homes to the west with a Stater Brothers shopping center further to the west at Moreno Beach Drive and vacant open space and residential zoned land in the Moreno Highlands Specific Plan to the east.

**Circulation**

Upon repeal of the Specific Plan, the General Plan Circulation Map will still provide for adequate circulation within this area of the City. The applicable parking standards will be the standards provided for in Title 9 of the Municipal Code.

**Design**

The repeal of the Specific Plan includes the repeal of the Design Manual for the Specific Plan. The Specific Plan design manual is more restrictive than City design guidelines and limited design to specific architectural styles.

The design of projects within the Specific Plan would fall under the design guidelines included in the City's Municipal Code. Staff believes that the City's existing design and landscape guidelines would ensure quality design throughout the area.

### **ENVIRONMENTAL**

The environmental impacts of the proposed change have been considered as part of the review of the project and have been determined to be less than significant. It has been determined that the impacts of the proposed Zone Change would be essentially the same as the existing zoning. Impacts in the area of traffic, and related areas such as potential for noise would also be comparable upon repeal of the Specific Plan.

Planning staff has determined that as a minor alteration to land use limitations, the Specific Plan Amendment and related General Plan Amendment and Zone Change are exempt under California Environmental Quality Act, 2010 Guidelines, per Section 15305, Minor Alterations in Land Use Limitations, as a Class 5 Categorical Exemption.

### **NOTIFICATION**

A property owner's meeting was sponsored by the original applicant. All property owners within the Specific Plan area were sent notification. In attendance at the meeting were two potential property owners who were interested in developing approximately 20 acres of residential zoned land located near Cactus Avenue and Sinclair Street. They were supportive of the repeal of the specific plan as they had found development to be infeasible due to the plan's conditions of approval and phasing plan.

Public notice for the Planning Commission public hearing was sent to all property owners of record within the project area and within 300' of the project area. A 1/8 page advertisement was also placed in the Press Enterprise newspaper on January 27, 2012 and public notices were posted at the northeast corner of Redlands and Cactus, on the west side of Redlands Boulevard, south of Brodiaea Avenue, and on the north side of Cactus Avenue at Larkspur.

As of the date of staff report preparation, Planning had received four phone calls in response to the notice. All calls were from residents requesting more details to better understand the land use changes being recommended by staff. No callers stated opposition to the changes.

**STAFF RECOMMENDATION**

Staff recommends that the Planning Commission adopt Resolution No. 2012-03 and thereby recommend that the City Council take the following actions:

1. **RECOGNIZE** that applications P10-050, PA10-0026 and PA10-0027 will not have a significant effect on the environment and is therefore exempt from the provisions of the California Environmental Quality Act (CEQA), per CEQA Guidelines Section 15305, Minor Alterations in Land Use Limitations, as a Class 5 Categorical Exemption.
2. **APPROVE** Specific Plan Amendment (P10-050) and related General Plan Amendment (PA10-0026) and the Change of Zone (PA10-0027), which will repeal the Cactus Corridor Specific Plan, make minor General Plan land use changes, and establish City zoning designations for the area.

Prepared by:

Approved by:

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Jeff Bradshaw  
Associate Planner

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John C. Terrell, AICP  
Planning Official

ATTACHMENTS:

1. Public Hearing Notice
2. Planning Commission Resolution No. 2012-03
3. Existing General Plan Land Use Map
4. Existing Specific Plan Zoning Map
5. General Plan Land Use Map
6. Zone Change Map

1 **2. Case Number: P10-050 Specific Plan Amendment**  
2 **PA10-0026 General Plan Amendment**  
3 **PA10-0027 Change of Zone**  
4

5  
6 **Case Planner: Jeff Bradshaw**  
7

8  
9 **CHAIR BAKER** – This has to do with a Specific Plan Amendment, General Plan  
10 Amendment and Zone Change. Jeff Bradshaw is going to be our Case Planner  
11 to speak to this. If you would go on ahead Jeff, thank you.  
12

13 **ASSOCIATE PLANNER BRADSHAW** – Thank you. Good evening Chair Baker  
14 and members of the Planning Commission. Just to provide a little bit of  
15 background. The Cactus Corridor Specific Plan is located generally between  
16 Moreno Beach Boulevard and Theodore. It is bounded by those two streets on  
17 the west and the east and Brodiaea on the north and Cactus to the south. It is an  
18 area of about 280 acres currently and it is an area located between Moreno  
19 Valley Ranch and homes that been developed on one third and half acre sites on  
20 parcels north of Brodiaea in the Old Moreno portion of the City.  
21

22 Going back to the early 90's, an application was submitted to the City by a  
23 partnership proposing to develop this area. At that time the City required  
24 development over a certain size to prepare a Master Plan for that area and the  
25 result of that was the Cactus Corridor Specific Plan, the proposed zoning that  
26 was specific and unique to that area. They prepared a design manual that  
27 required certain types of architecture. They proposed public infrastructure that  
28 included the potential for a fire station, public park, trail system and they also  
29 proposed a funding mechanism to ensure that the development could take place  
30 and that was at the time intended to be an assessment district for this Specific  
31 Plan area. At the same time that the Specific Plan was adopted by Council, there  
32 was a Tentative Tract Map also approved. Shortly after the adoption of this plan  
33 the partnership dissolved, the economy turned and nothing occurred in this area  
34 for some time.  
35

36 As you come forward in time to the mid-2000's, some of the property out there  
37 was purchased by a company by the name of Corman Leigh who acquired the  
38 map, went through the City process to record the map and built and sold homes  
39 in a tract that you see on the south side of Brodiaea just east of Moreno Beach  
40 and that was the first development to occur out there in this Specific Plan. They  
41 also acquired additional property and as they moved forward to develop the  
42 balance of the holdings that they had out there, they found that because of the  
43 way or the manner in which this Specific Plan was structured they were having  
44 difficulty taking on the Master Plan requirements for infrastructure. The plan was  
45 designed to be built in three phases and the idea was that there would be a  
46 funding mechanism in place to help cover some of the costs of some of the

ATTACHMENT 6

1 Master Plan requirements. The Assessment District was never created and with  
2 the ownership being fractured, there was no joint effort to construct all these  
3 things at the same time. They simply didn't have the finances available to  
4 purchase a park site; build out the park site; turn it over to the City and do some  
5 of the other things that were required.

6  
7 Since that time, a number of things have changed within the City. Specific Plans  
8 are no longer required in these instances and the City now has development  
9 impact fees, which they did not at that time, so now as development occurs, the  
10 City is able to collect impact fees for parks, fire stations, police, streets and some  
11 of the other things that would have been built through the efforts of this  
12 partnership.

13  
14 The request this evening is from one of the current property owners in this area;  
15 CV Communities who would also like to build and develop the property and they  
16 find the same thing that once you reach a certain threshold, it requires particular  
17 things to be built and to take place and through the years there have been a  
18 number of property owners that have come to the City and whether it was 10  
19 acres of 20 or 30 that they wanted to develop, what they were finding as the next  
20 person in line to build, they were suddenly responsible for some of these large  
21 infrastructure improvements and they simply couldn't take those on their own.

22  
23 The request through the Specific Plan Amendment and the related land use  
24 applications would be to repeal or do away with the Specific Plan and allow  
25 development to occur in this area the same way it would in any other part of the  
26 City knowing that we can through impact fees account for those improvements,  
27 so as this 280 acres develops over time we would be able to collect on a per lot  
28 or per unit basis the fees required to ensure that the park could be... parks that  
29 could be purchased and developed; that a fire station could be built, funded and  
30 maintained and all the things that are currently required in this Specific Plan. So  
31 that's just a little bit of the history.

32  
33 If this Specific Plan were to be repealed in terms of land use, going back to the  
34 2006 General Plan Update, that effort by the City actually established land use  
35 for all the parcels within the Specific Plan. That land use effort is consistent with  
36 the Specific Plan zoning and so Staff has had a chance to review what would  
37 happen if this Specific Plan goes away, we are confident that the steps are  
38 available to fund the infrastructure and we are also confident that the land use  
39 before and after would remain the same. So if you were a property owner in this  
40 area and you owned a piece of property that allowed you to develop 5 units per  
41 acre before and after this effort if this Specific Plan is repealed, your  
42 development rights would remain the same, so we would propose lifting or  
43 removing the Specific Plan and replacing it with comparable City zoning in each  
44 of those situations.



1 We've provided four exhibits in the Staff Report. Two show the existing General  
2 Plan and existing zoning conditions and the other two shows what would happen  
3 if this Specific Plan is repealed. There are three instances where we are  
4 recommending a slight change or deviation from what exists. One example is  
5 the park site. The Specific Plan when it was prepared had a particular site; at  
6 least the developers had a site in mind for where a school could go and a couple  
7 of years after the Specific Plan was adopted, the School District looked in the  
8 area and they purchased a property and they purchased it across the street, so  
9 what we are suggesting here is an exercise to place the School zoning  
10 designation on the school site and allow the property owner that owns the 10  
11 acres across the street to have the R15 designation so they can develop their  
12 site. The park site that I mentioned as part of the Specific Plan, that is located at  
13 the southwest corner of Brodiaea and Redlands, which is a 10 acre site. The  
14 City is interested in purchasing that and working with the property owner to see if  
15 that can take place.

16  
17 If you've been out to the site or looked at the aerial photograph, there is a  
18 drainage swale that cuts through that property and leaves about a half acre of  
19 park site on the wrong side of the channel and the other change that we are  
20 proposing is to leave the park designation over the majority of the site; the area  
21 the City is interested in and change the land use from park to R10 so that the  
22 property owner if he ends up with that half acre, has some development rights to  
23 go with that.

24  
25 The last change is a zoning consistency exercise. There is some property at the  
26 fareast end of the Specific Plan that under the Specific Plan was a Neighborhood  
27 Commercial Zone. When the General Plan Update occurred in 2006, that was  
28 identified as a R5 Zone and so we're taking advantage of this process to go  
29 ahead and rezone that so it is consistent with the underlying General Plan. Staff  
30 had a chance to review the changes and determined that the changes are... any  
31 potential impacts from this exercise would be considered less than significant  
32 and are recommending that the Planning Commission recognize this process as  
33 being exempt from CEQA.

34  
35 As far as the noticing goes, we met all of the Municipal Code noticing  
36 requirements. We posted the site. Notices were mailed out to all property  
37 owners within the Cactus Corridor as well as those that live within 300 feet of that  
38 Specific Plan area. As of this evening I received about 15 phone calls; all from  
39 people that just wanted to better understand what was happening. The  
40 paragraph in the notice is not enough to explain what this process is about and  
41 ended all those phone calls with them I think at least understanding what was  
42 happening with no oppositions stated to the changes that are proposed.

43  
44  
45

1 With that Staff would recommend the Planning Commission adopt the Resolution  
2 attached to the Staff Report, recommending City Council approve all of these  
3 changes. That concludes my report and I'd be happy to answer any questions  
4 you might have.

5  
6 **CHAIR BAKER** – Who wants to go first?  
7

8 **PLANNING OFFICIAL TERELL** – Before we ask questions, there's just a couple  
9 of updates since we sent the report out. The park site has actually been  
10 approved by the City Council for purchase and it is in escrow now and that little  
11 sliver; the Park's Department doesn't want to buy it, so we can't leave a private  
12 piece of property with public zoning on it, so it is just recognizing that site will  
13 never be part of a park site. It needs to have an appropriate zoning classification  
14 and Jeff mentioned 15 people called but we sent out about 600 notices, so that's  
15 why we got a fair number of calls.  
16

17 **CHAIR BAKER** – Okay, thank you  
18

19 **PLANNING OFFICIAL TERELL** – One more thing... this particular Specific Plan  
20 is very unusual. It is different than any other Specific Plan in town because it  
21 was submitted because the City at the time required it to be submitted. It's not  
22 Moreno Valley Ranch or Sunnymead Ranch or any of the others where a Master  
23 Developer has submitted a project that they intend to build. Here it was a  
24 collection; it was always a collection of property owners that were loosely tied  
25 together and when the economy went sour in the 90's, fell apart, so it has a lot of  
26 requirements that relate to a time as Jeff mentioned, when there was no  
27 Municipal Code Development Standards, there was no Development Impact Fee  
28 system, there were no City street improvements standards; there were no City  
29 standards at that time, so they really had to place a lot of these on this project.  
30

31 There was also some level of controversy on what's going to happen between  
32 Moreno Valley Ranch and Old Moreno. With the 2006 General Plan Update that  
33 issue has been resolved, so what were left with is a very awkward Specific Plan  
34 that is no longer needed by the City and is a great impediment to the current  
35 property owners in that area, so it is not of benefit to anybody at this point in time  
36 and that's why City Staff has been working with one of the property owners who  
37 came forward and is willing to pay for the effort to get rid of this Specific Plan and  
38 revert to the Citywide standards that have developed since 1992.  
39

40 **CHAIR BAKER** – Thank you. Who wants to go first?  
41

42 **COMMISSIONER VAN NATTA** – Okay, so basically by looking at the chart here  
43 it doesn't look like any zoning really is going to be changing; substantially  
44 everything is going to be pretty much the same zoning, it is just taking off this  
45 overlay that makes it difficult for anybody who wants to develop any of that land.  
46 Is that kind of what you are telling us here?

1 **ASSOCIATE PLANNER BRADSHAW** – That’s correct except for the three  
2 examples that I described where we would recommend a minor change. By in  
3 large it is the same before and after

4  
5 **COMMISSIONER VAN NATTA** – Yes that is minor, how much of this land is  
6 owned by CV Communities?

7  
8 **ASSOCIATE PLANNER BRADSHAW** – I’m not sure exactly. They are here this  
9 evening and they could probably better speak to that.

10  
11 **COMMISSIONER VAN NATTA** – Yes

12  
13 **PLANNING OFFICIAL TERELL** – And they’ll come up when they open the  
14 Public Hearing they could answer that, but I suspect it is somewhere around 15  
15 percent.

16  
17 **COMMISSIONER VAN NATTA** – Okay, so they’re not like the major land holder  
18 out there that is asking for this.

19  
20 **PLANNING OFFICIAL TERELL** – No they’re the biggest land owner but yes  
21 there is no major land owner.

22  
23 **COMMISSIONER VAN NATTA** – So this would also make it easier for the other  
24 land owners maybe who want to subdivide a 10 acre parcel that they have and  
25 build on it or something like that without going through everything that was  
26 required under the Specific Plan.

27  
28 **ASSOCIATE PLANNER BRADSHAW** – That’s correct and just as an example,  
29 we had an applicant come forward and speak to us three or four years ago and  
30 they bought and again this is the group I talked about that purchased kind of on  
31 the far east end. What they found is they looked at this Specific Plan and they  
32 happened to be in Phase 3 of this Plan and as we reviewed the text, the Specific  
33 Plan was very generous saying you can develop out of sequence with the caveat  
34 that you went ahead and took on everything required for Phases 1 and 2 and 3  
35 and then you were free to go ahead and develop in Phase 3 and they just ended  
36 up walking away from the project.

37  
38 **COMMISSIONER VAN NATTA** – Well that’s crazy yes, so okay that pretty much  
39 answered the questions I had. Thank you.

40  
41 **CHAIR BAKER** – Okay Commissioner Tom

42  
43 **COMMISSIONER OWINGS** – No questions  
44

1 **CHAIR BAKER** – George and Commissioner Crothers you’re okay? So I think  
2 what I’d like to do at this time if we could have the Applicant please come  
3 forward. Just state your name and your address and who you’re with okay.  
4

5 **APPLICANT WHITE** – I’m Mike White with CV Communities and we are the  
6 Applicant. I put my address on the card. It is in Santa Ana but I always... it’s on  
7 Red Hill Avenue but the exact address, I apologize, but we are excited and  
8 support the City Staff in their Staff Report. We own 42 acres primarily... well it’s  
9 on either of the Quincy Channel; the future Quincy Channel.  
10

11 **VICE CHAIR SALAS** - How many acres  
12

13 **APPLICANT WHITE** – 42... If you have any other questions, I’m here, otherwise  
14 thank you for your time.  
15

16 **CHAIR BAKER** – Okay are there any questions of the Applicant? I don’t think  
17 we have any. Thank you very much and the next Speaker I have here to speak  
18 on this item would be Deanna Reader. Would she please come forward? Oh I’m  
19 sorry I screwed that up. Well just go on ahead and do this since I called you up  
20 here out of sequence. Sorry Diana.  
21

22 **SPEAKER READER** – It’s okay. I actually have another meeting I’m supposed  
23 to be at 7 anyway, so thank you even though I didn’t ask you to. I looked at the  
24 existing General Plan and the proposed zoning between the two and it looks  
25 identical except for the half acre from the school, except the existing General  
26 Plan says School and the proposed zoning; that same 10 acres says Public  
27 instead of School and I know he just said the School owns it, so 10 acres seems  
28 really small for a school. Is this going to be a park or a school is what I was  
29 wondering and I really didn’t... as long as all the zone acreage is the same, I  
30 really don’t have a problem with taking the Specific Plan off of it. I was  
31 wondering about the school there?  
32

33 **CHAIR BAKER** – Okay, can we speak to this?  
34

35 **PLANNING OFFICIAL TEREEL** – Sure, sure... The school site... we don’t have  
36 a school zone in our Zoning Code, so that’s why Public allows schools and the  
37 School District is I guess I wouldn’t say conflictive, but sometimes they say they  
38 are going forward that says an Elementary School and sometimes they say  
39 they’re not, but it has always been intended to be a school site; an Elementary  
40 School site.  
41

42 **SPEAKER READER** – Okay, alright, thank you. That’s answers my question.  
43

44 **CHAIR BAKER** – Okay, so I’m official here with our... let me open meeting up to  
45 Public Testimony which we just had and then I’ll close it. I guess that gives me  
46 legal right. I’m a little out of sequence there.

1 **ASSISTANT CITY ATTORNEY BRYANT** – Well do you have any other Speaker  
2 Slips?

3  
4 **CHAIR BAKER** – I do not. I do not. What happened here is I got Mr. White up  
5 here and then went into Ms. Reader unfortunately.

6  
7 **ASSISTANT CITY ATTORNEY BRYANT** – As long as there is nobody else that  
8 wants to speak...

9  
10 **CHAIR BAKER** – Is there anyone else that wants to speak to this item? I've got  
11 one other gentleman. Did you have a Speaker Slip? Come on up; we'll listen to  
12 you. Thank you so much.

13  
14 **SPEAKER GOELER** – My name is... How you doing Council? My name is Tim  
15 Goeler. I live on Brodiaea Avenue on the dirt section in between Moreno Beach  
16 and Theodore. My concern with the change is that you are going to let different  
17 people develop at different times, which would...when I was talking with Mr.  
18 Bradshaw my concern with that is they are going to be only responsible for doing  
19 their sidewalk and their paving in little sections and little chunks. If they have 10  
20 acres, then they are only going to do the frontage of where they have to do it.  
21 With the Specific Plan that's already in place, I believe that one owner would  
22 have to do it and they would have to do the whole road. My concern with that  
23 road is that I live on that dirt road and I'm actually in motor remediation business  
24 and we took lab samples from that dirt in that area and it is like totally  
25 carcinogenic with silt. There are heavy metals in it. There is slag that is way  
26 down the road and my concern is I just don't want to breathe that stuff anymore  
27 and if people are going to be doing construction in little portions, it is just going to  
28 be an ongoing problem with more dust stirred up; having little chunks of  
29 pavement here and there; not having the whole thing completed, so I'd like to get  
30 some clarification on that before it goes forward.

31  
32 **CHAIR BAKER** – Okay

33  
34 **COMMISSIONER OWINGS** – Not in the subject matter of clarification, but just a  
35 question back to you. It seems as though one builder would not be willing to  
36 finance the complete on site improvements. Is that basically...

37  
38 **PLANNING OFFICIAL TERELL** – Well it would be incremental but when  
39 somebody develops, they have to develop their frontage plus they have to pave  
40 access to the nearest paved access, so there will be off-site improvements. The  
41 first person that goes in... like if they go in the middle, they'll have to create a  
42 road from their development to the nearest paved road, so a large part of it would  
43 happen at one time.

44  
45 **COMMISSIONER OWINGS** – And under the Specific Plan, the likelihood that it  
46 economically that it would pan out for someone to do it would be less likely, so I

1 guess what I'm asking is would the gentleman's concern be more apt to be  
2 resolved by removing the Specific Plan as by leaving it?

3  
4 **PLANNING OFFICIAL TERELL** – I think the property is more likely to be  
5 developed sooner and therefore remove the existing poor soil and the issues  
6 related to that because when they come in and they do soil samples, if they have  
7 to remove the soil, they'll do that at that time. We also; obviously there is some  
8 dust; there is always dust related to construction but there are standards in place  
9 with our Public Works Department that require that the dust be kept to a  
10 minimum primarily for air quality reasons. Obviously if there is anything that is  
11 toxic there, those standards would be higher, so this makes the likelihood of the  
12 property be developed sooner more likely and we're not sure is someone is going  
13 to develop 10 acres at a time. We obviously have somebody here that wants to  
14 develop 40 acres and we have other properties that are probably 20 acres and  
15 more, so we've got a series of property owners. Those could change and  
16 someone could decide to buy more property because it would be more feasible  
17 because why build half of a road to get to the nearest paved intersection if you  
18 can build all of the road and have twice as much development potential.

19  
20 **COMMISSIONER OWINGS** – And if this Specific Plan were left in place, the  
21 method of financing those improvements would be the current City standards as  
22 opposed to the... I suppose they had a funding process in place. Would the  
23 Specific Plan allow the builders to put the infrastructure in?

24  
25 **PLANNING OFFICIAL TERELL** – Yes the same... an individual builder could  
26 create a smaller financing district that just affected them, so that would still be  
27 available. They could also build additional road and have a reimbursement  
28 agreement. There are other things to make it more...

29  
30 **COMMISSIONER OWINGS** – For future developers

31  
32 **PLANNING OFFICIAL TERELL** – Correct... There are things they could do to  
33 make it financially possible for them to create a better situation for themselves as  
34 well as everyone else. I think a builder of homes would prefer to have a full  
35 street leading to their subdivision rather than half a street

36  
37 **COMMISSIONER OWINGS** – Correct, thank you

38  
39 **CHAIR BAKER** – Thank you... anyone else?

40  
41 **COMMISSIONER VAN NATTA** – So let me just follow-up that question and  
42 make sure that I understand it in clear English. So you can't have little bits and  
43 pieces of pavement here and there. If somebody does put in some sort of  
44 development; whether they are small, large or whatever, they do have to pave  
45 from where their development is to the next paved street?

46

1 **PLANNING OFFICIAL TERELL** – Correct

2  
3 **COMMISSIONER VAN NATTA** – And that would address the issue that you  
4 were questioning?

5  
6 **SPEAKER GOELER** – I mean it depends where they are going to be developing  
7 because if it was on the east end of Brodiaea and Redlands Boulevard, then the  
8 closest pavement would be then Redlands Boulevard and it still leaves my whole  
9 street dirt in that case or if someone was in the middle then maybe they'd pave  
10 towards Redlands Boulevard and not towards Wilmot; the adjacent street, so I  
11 mean I guess where they build would determine what would have to be paved,  
12 but I would like to see it all done or leave it the way it is. There are also flooding  
13 problems in that area with that road and everything else like that. It is a low-lying  
14 area and it's a constant battle. In the summer it is dust and in the winter it is mud  
15 and we're still going to be stuck in the same place and dealing with a bunch of  
16 construction at different times and that type of thing, because I looked at some  
17 of the parcel maps in there and I don't know how many owners in the 280 acres  
18 there are, but there are many owners and not one person owns it all or a majority  
19 of it, unless CV Communities is going to plan to buy a lot of those owners out,  
20 then there is no way that it would all be able to be done at one time. It would be  
21 a nightmare.

22  
23 **PLANNING OFFICIAL TERELL** – Again, I understand your concern but I don't  
24 think even under the Specific Plan we could force anybody to build an entire  
25 street if it doesn't benefit their project, so it would be as much as necessary to  
26 meet standard and that won't change. I don't think we would go in there and  
27 require an existing property owner that had 10 acres to build a whole street. This  
28 is not really removing that requirement, it is removing the requirement to meet a  
29 County standard for building streets, which I don't think is desirable because that  
30 is a standard that is probably about 30 years old and the biggest impediments  
31 are the thought that a single 10 acre developer could build a 10 acre park and  
32 give it to the City for free. Those are the kind of improvements that make it  
33 feasible, not the individual street improvements. Most likely I think what you are  
34 talking about is probably working with the City when we have more funding to do  
35 something similar to what was done in other streets in Old Moreno where the City  
36 came in a cooperative effort and build some streets out there.

37  
38 **SPEAKER GOEHER** – I couldn't believe how that situation went down because  
39 you guys repaved all the roads that were already paved and still left the ones that  
40 were dirt, but politics.

41  
42 **PLANNING OFFICIAL TERELL** – Yes, well there is a program; it's not currently  
43 funded but I am sure it will be in the future, where those streets applied to be part  
44 of that program and it's where the City funded improvements and they've done it  
45 on streets that didn't have any pavement at all either. Why certain streets were  
46 included and others were not I can't say, but it may be because the application

1 was only done by certain people. That's something I think you'd want to look into  
2 because that's more likely going to resolve your issue.

3  
4 **COMMISSIONER OWINGS** – If I think I would like to just see if I could make this  
5 statement. You change it if you think it's inaccurate. It seems to me that to get  
6 what you want done; removing the Specific Plan might accelerate that. The other  
7 thing is that there are other folks on your street and your petition to the City  
8 Council; the property owners might bring your plight to the attention of the City  
9 Council and it might be appropriate at this point, so get a petition and get the  
10 property owners on the street to ask that the situation be fixed and bring it to the  
11 attention of the City Council.

12  
13 **SPEAKER GOELER** - Absolutely ... Yes, we've applied with the engineering  
14 and everywhere else for the road maintenance and all that, but yes we've been  
15 shut down a dozen times.

16  
17 **COMMISSIONER OWINGS** – Right, but you know the elected folks count votes,  
18 so get the petition in front of the City Council and you'll probably get some  
19 attention.

20  
21 **SPEAKER GOELER** – Absolutely. We're all kind of blue collar so everybody  
22 works late...

23  
24 **COMMISSIONER GIBA** – John, if I can...

25  
26 **VICE CHAIR SALAS** – You'll get some attention. When I first moved here my  
27 road was dirt also and what you have to go through to get it... first you've got it  
28 up to City standards and they have to accept it, so no matter what, you'll have to  
29 pay for it out of like a bond assessment district or something like that, so  
30 unfortunately we can't ask a developer to improve other people's property. I  
31 understand your concerns, but...

32  
33 **SPEAKER GOELER** – Well right now with the Specific Plan if someone was to  
34 develop according to Mr. Bradshaw when I talked to him last Thursday, he was  
35 saying that if someone was to build on a 10 acre parcel, they would be  
36 responsible for building the park; the fire station and paving the roads.

37  
38 **VICE CHAIR SALAS** – Well let me tell you something, you've got 10 acres and  
39 he had to do all that, he won't have it for long. The numbers just don't work

40  
41 **COMMISSIONER OWINGS** – Yes in today's market

42  
43 **COMMISSIONER CROTHERS** – John can I ask CV Communities a question? Is  
44 that possible?

45  
46 **CHAIR BAKER** – Yes please come forward



1 **PLANNING OFFICIAL TERELL** – Chair Baker will reopen the Public Hearing.

2  
3 **CHAIR BAKER** – Okay, we're open

4  
5 **COMMISSIONER CROTHERS** – My question is towards to his concern and I  
6 appreciate him coming out and expressing those concerns. Are you planning to  
7 develop those 42 acres? Did you say that you are planning to develop those  
8 acres?  
9

10 **APPLICANT WHITE** – Well we purchased the property. We will go through the  
11 process of bringing another application back to this body for approval that will  
12 include the land development application that we want to do, but to his point, we  
13 will improve our frontage of our property. We'll make sure that we've addressed  
14 drainage, roadway conditions, half-width street improvements and things like that  
15 that make our project feasible in itself without impacting other properties. Just to  
16 note, we front Brodiaea all the way to Wilmot and then down Wilmot halfway  
17 down in front of the school, so I kind of envision our application will kind of  
18 complete that circulation element for that area and that will kind of complete the  
19 kind of missing link between Wilmot and the Quincy Channel kind of right there  
20 and kind of clean that up, so we'll address that when we come back.  
21

22 **COMMISSIONER CROTHERS** – So your plans are in fact that when you do  
23 get ready to develop this property, that street to Wilmot will be paved as part of  
24 your development or that is what you are planning?  
25

26 **APPLICANT WHITE** – Oh yes, half-width...  
27

28 **COMMISSIONER CROTHERS** – So I think that might take care of his concern  
29 that it be all done at one time with one project, which would be potentially your  
30 project.  
31

32 **APPLICANT WHITE** – Right... it's a small enough project where a builder or  
33 ourselves or somebody else would come in and build it at one time. It's just not  
34 feasible to build it in phases.  
35

36 **COMMISSIONER CROTHERS** – Okay, thank you, I appreciate that.  
37

38 **PLANNING OFFICIAL TERELL** – Yes just to clarify though, Brodiaea is about  
39 three miles long in this area, so they'll be taking care of maybe a quarter mile or  
40 so, so it will be still incremental and Jeff reminds me that we even under the  
41 Specific Plan would be incremental; maybe a little less incremental, but still  
42 incremental.  
43

44 **COMMISSIONER CROTHERS** – Okay  
45

1 **COMMISSIONER GIBA** – John can I ask you one... actually back to his original  
2 question and I don't know if it will apply to you so... his real original question that  
3 caught my ear was his concern with the paving for contamination purposes and  
4 we went off on all the paving and stuff, so his first question was the soil was  
5 apparently contaminated. Now I am not going to go for that but could you explain  
6 to me what would be the procedure if you are going to put a road down and you  
7 come up with soil contamination and what is entailed in the soil study and what  
8 could be the eventual... I mean what would happen... what is the entire  
9 procedure for something like that if somebody was putting that road in and found  
10 that contamination?

11  
12 **PLANNING OFFICIAL TERELL** – I don't know the exact process, but the  
13 general process is they would test the soil. That would be reviewed in  
14 conjunction with the street improvement plans and the grading plan by our Land  
15 Development Division here in the City and they would determine what if anything  
16 was necessary and it depends on what contaminants... I'll shift off the streets  
17 and go to something I know more about, an old gas station that gets torn down  
18 and gets replaced with something else. If the gas tanks leaked there was  
19 contaminated soil there and that kind of contaminated soil needs to be removed  
20 and taken to a toxic waste dump and that's what occurs in that case. In this case  
21 I'm not sure that it would be the same procedure but the studies would be same  
22 and the review would be the same to determine the appropriate action and just  
23 covering it over is not the appropriate action. If it is found to be something that  
24 needs to be removed, then it needs to be removed in a safe manner.

25  
26 **COMMISSIONER GIBA** – That'll happen in the process of building that road or  
27 that section of road if they were to find that, they would then take that concern  
28 and move forward in the proper manner that they normally would.

29  
30 **PLANNING OFFICIAL TERELL** – That's correct

31  
32 **COMMISSIONER GIBA** – Does that help you? Did that help you a little bit?

33  
34 **APPLICANT WHITE** – Just a follow-up to that... We would do that process when  
35 we purchase the land and make sure we are comfortable with the soil conditions  
36 and I'm not really sure where the gentleman was referring to, but it sounds like  
37 maybe more ambient air, but we would comply with whatever standards we had  
38 to make it good.

39  
40 **COMMISSIONER CROTHERS** – Thank you

41  
42 **CHAIR BAKER** – Thank you. Before we close testimony on this item, is there  
43 anyone else in the building that would like to comment on Item No. 2? Is that it?  
44 Could you speak into that microphone there please? Would you please state  
45 your name and address out in that part of the town.

1 **SPEAKER PETERS** – David H. Peters and my address is 28371 Brodiaea  
2 Avenue. I am on the paved portion where Corman Leigh stopped. My concern is  
3 basically the type of building that is going to occur. Is it going to be a  
4 warehouse? Is that my understanding?  
5

6 **PLANNING OFFICIAL TERELL** – No, the kind of development would be exactly  
7 what it is zoned for now which along Brodiaea will be single-family homes, except  
8 for the park site.  
9

10 **SPEAKER PETERS** – Okay, that’s all I had. I didn’t understand the zoning or  
11 anything so thank you very much.  
12

13 **VICE CHAIR SALAS** – You didn’t want a warehouse?  
14

15 **SPEAKER PETERS** – No I didn’t want a warehouse. Sketcher’s was a good  
16 idea and I’m glad it’s out further, but not at the end of my street. Thank you.  
17

18 **CHAIR BAKER** – Okay, the next gentleman that wants to speak... please come  
19 forward and state your name and address for the record.  
20

21 **SPEAKER FISHER** – My name is Louis Fisher. I live at 14235 Hotchkiss Street,  
22 which is on the north side of Brodiaea on the east side of Redlands. Over the  
23 past four years flooding has been a major issue in my neighborhood and  
24 especially my house where I have to sandbag it because the flood control on the  
25 west side of Redlands you have the channel and it is taken care of and you have  
26 big street drainage out there where I have to go in and clean out so my property  
27 won’t flood. The channel on the east side of Redlands has never been taken  
28 care of as long as I’ve been living there and that was back in ’95. Granted I have  
29 called the City; the County and they are all pushing it all off on each other and  
30 then they say no, no it is the property owners, which I never figured out who it  
31 was. My concern is if you build up that other side on the west side of Redlands  
32 Avenue, and make it with a park and the fire department, it is going to affect the  
33 flood control on the east side. That’s my main concern.  
34

35 **PLANNING OFFICIAL TERELL** – Yes and that would have to be taken into  
36 consideration with any development. They have to accept all the drainage from  
37 off-site, so they can’t block the drainage, they have to accept any drainage that  
38 comes from off-site and convey it across their property, whether it is the park site  
39 or a residential tract, so development in that area; either the situation will stay the  
40 same or it will get better.  
41

42 **CHAIR BAKER** – So it’s kind of a win, win deal if we pass this, right, for that and  
43 several other reasons, right?  
44

1 **PLANNING OFFICIAL TERELL** – It makes the potential for improvements in this  
2 area much, much better to come sooner rather than later. Right now nothing is  
3 really likely to happen until this impediment is removed.

4  
5 **CHAIR BAKER** – Okay, thank you. Is that the final speaker on this item? If so I  
6 am going to close Public Testimony now and open this to Commissioner’s  
7 Debate. Does anyone have anything else they want to add to this situation?  
8 Okay if not, it looks we are in a position to move for a motion and a second for  
9 this Resolution. May I have a motion on this?

10  
11 **VICE CHAIR SALAS** – Okay I’ll motion to approve it.

12  
13 **CHAIR BAKER** – Do you want to read the...

14  
15 **VICE CHAIR SALAS** – It’s a long one though. I move to **APPROVE** Resolution  
16 No. 2012-03 and thereby **RECOMMEND** that the City Council:

- 17  
18 1. **RECOGNIZE** that applications P10-050, PA10-0026 and PA10-0027 will not  
19 have a significant effect on the environment and is therefore exempt from the  
20 provisions of the California Environmental Quality Act (CEQA), per CEQA  
21 Guidelines, Section 15305, Minor Alternations in Land Use Limitations as a  
22 Class 5 Categorical Exemption; and,  
23  
24 2. **APPROVE** Specific Plan Amendment P10-050 and related General Plan  
25 Amendment PA10-0026 and the Change of Zone PA10-0027, which will  
26 repeal the Cactus Corridor Specific Plan; make minor General Plan land use  
27 Changes and establish City zoning designations for the area.

28  
29 **COMMISSIONER VAN NATTA** – Second it

30  
31 **CHAIR BAKER** – We have a motion and a second on this Resolution. All in  
32 favor?

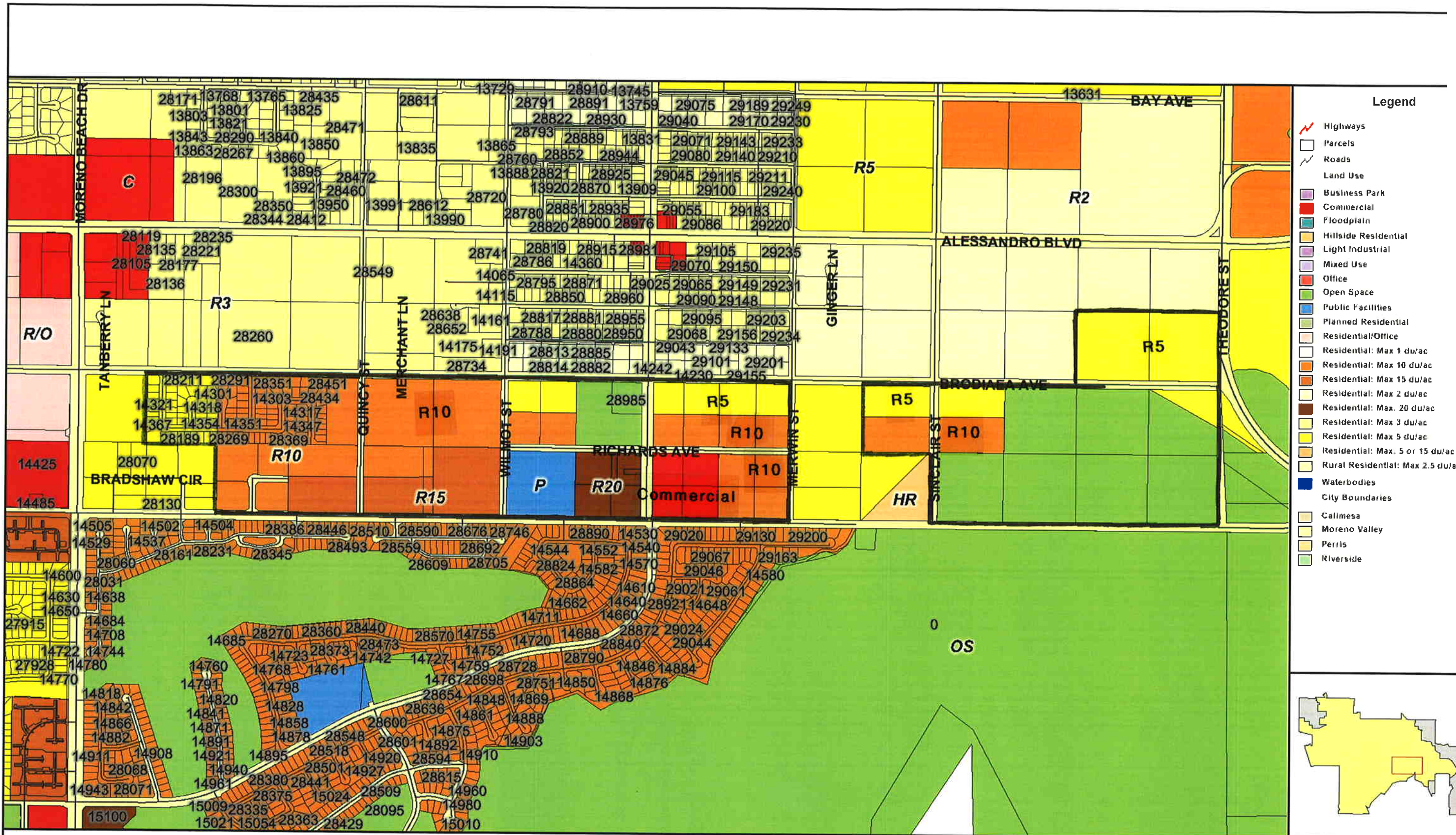
33  
34 Opposed – 0

35  
36 **Motion carries 6 – 0, with one absent (Commissioner Ramirez)**

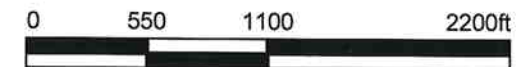
37  
38 **CHAIR BAKER** – We’ll have staff wrap up at this time

39  
40 **PLANNING OFFICIAL TERELL** – Yes this item shall be forwarded to the City  
41 Council for final review and action and that will probably be in March or April also.

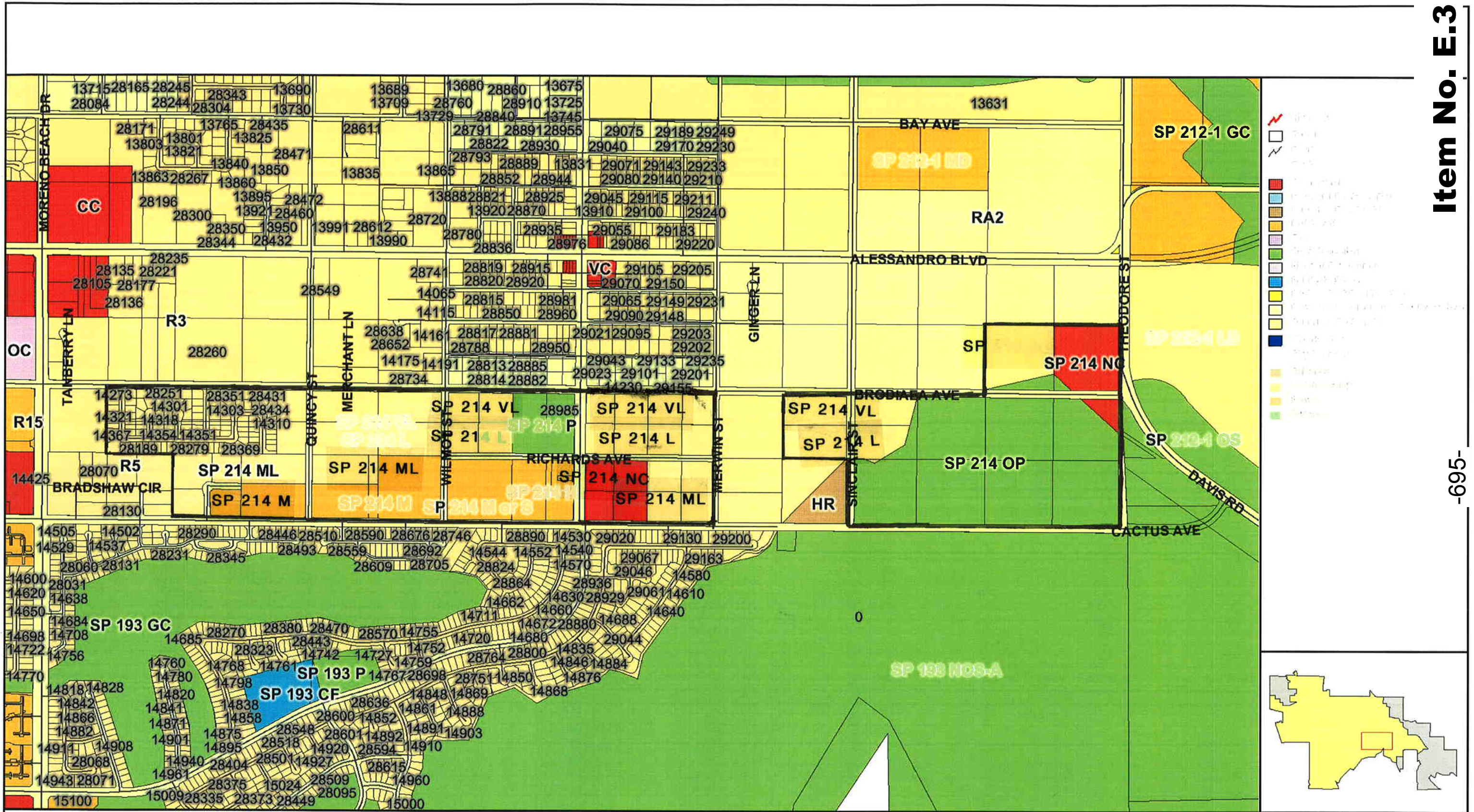
42  
43 **CHAIR BAKER** – Okay, thank you very much  
44  
45  
46



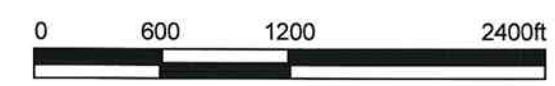
ATTACHMENT 7



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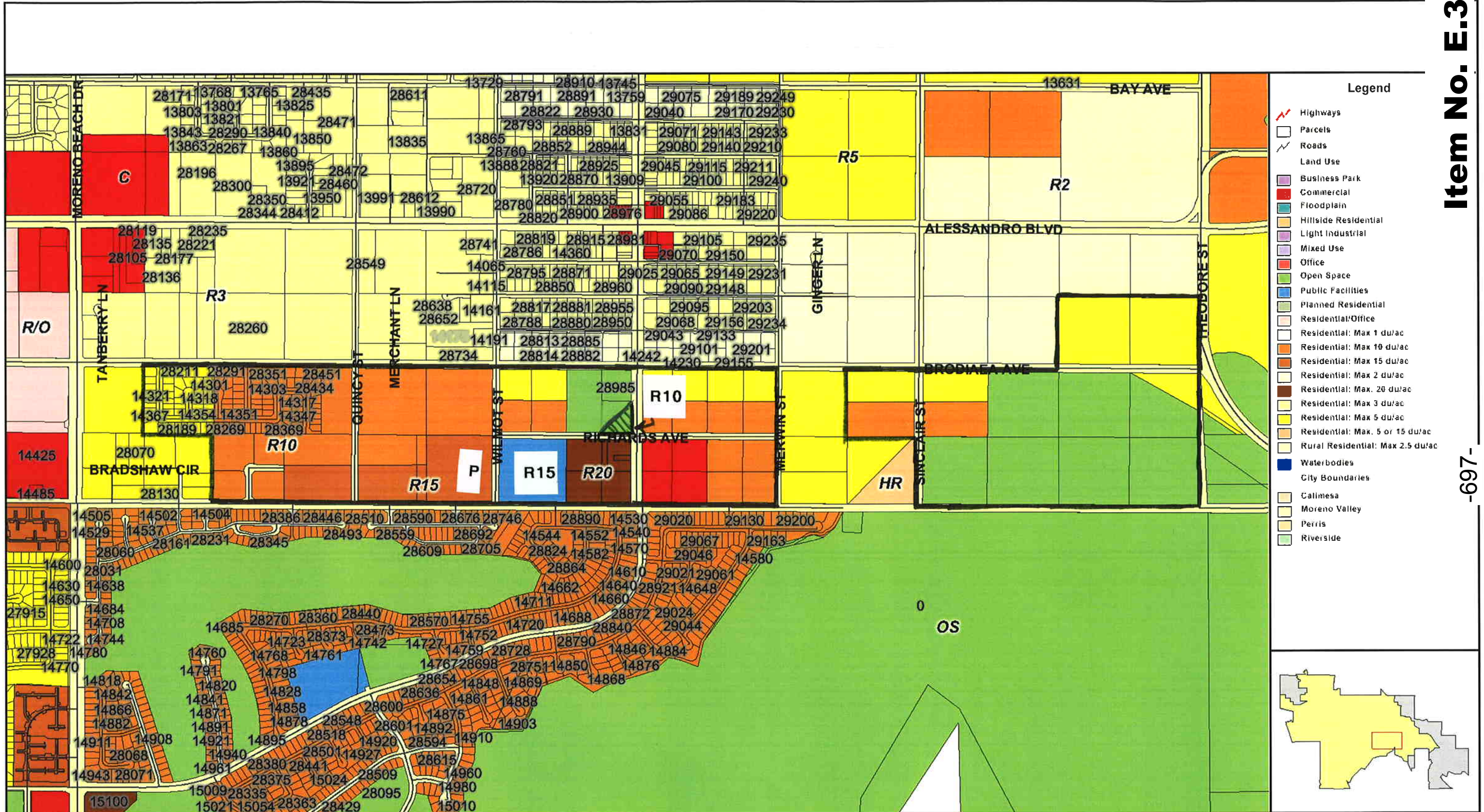


ATTACHMENT 8



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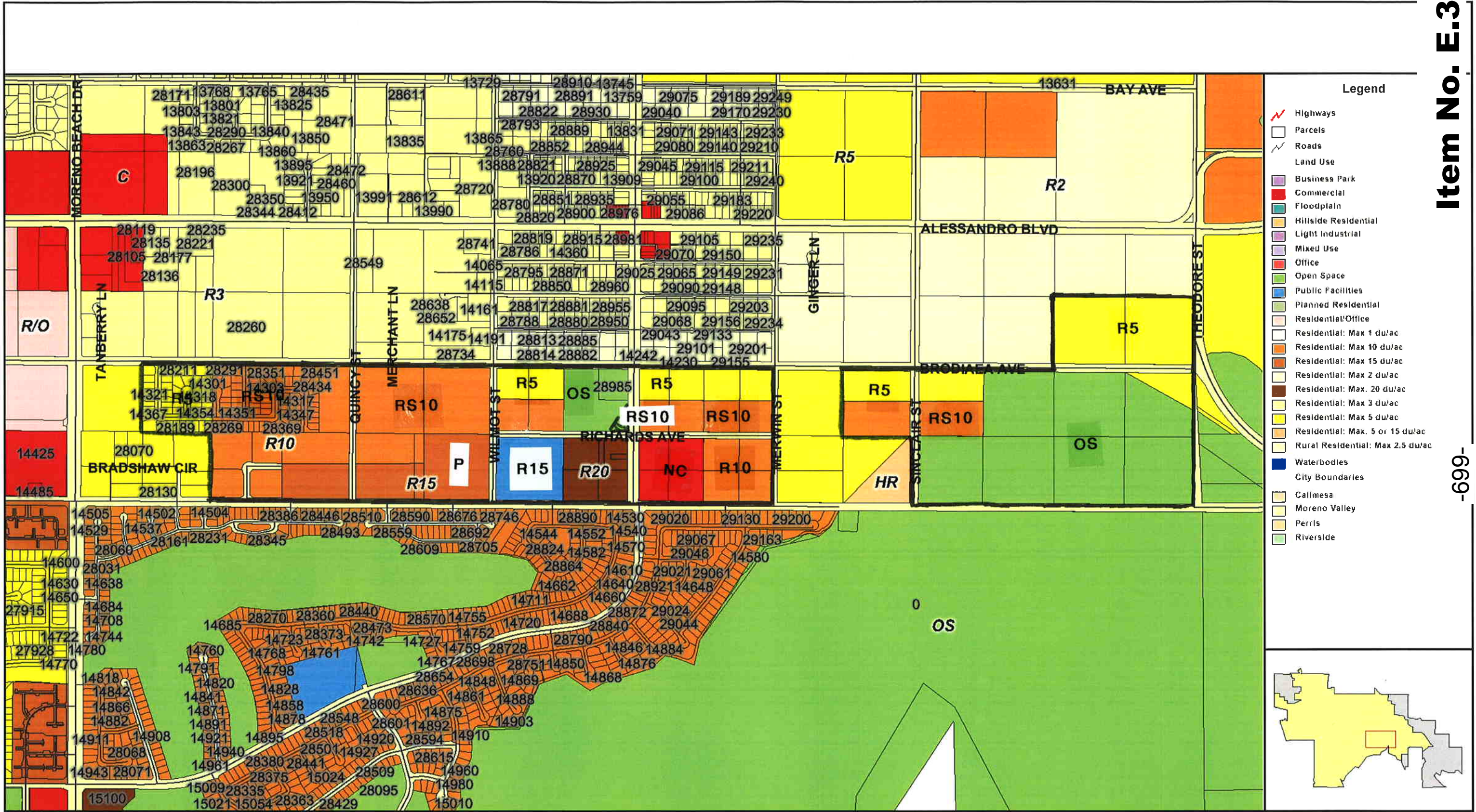




ATTACHMENT 9



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ATTACHMENT 10



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

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## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** March 27, 2012

**TITLE:** GENERAL PLAN AMENDMENT/SPECIFIC PLAN 208 AMENDMENT TO MODIFY THE CIRCULATION PLAN AND CIRCULATION EXHIBIT, RESPECTIVELY (PA12-0001)

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### RECOMMENDED ACTION

Staff recommends that the City Council conduct a public hearing to consider the action taken by the Planning Commission on February 9, 2012, recommending approval of a General Plan Amendment and Specific Plan 208 Amendment (PA12-0001), and subsequent to the public hearing:

1. Approve the proposed City Council Resolution No. 2012-18 thereby ADOPTING a Negative Declaration for PA12-0001 in that the project will not result in significant environmental impacts, and APPROVING the General Plan Amendment and Specific Plan 208 Amendment (PA12-0001), based on the findings in the City Council Resolution.

### ADVISORY BOARD/COMMISSION DECISION

The Planning Commission at its February 9, 2012 meeting approved Planning Commission Resolution No. 2012-02 by a 6-0 vote, recommending that the City Council adopt a Negative Declaration and approve the General Plan Amendment and Specific Plan 208 Amendment.

### BACKGROUND

The City of Moreno Valley Public Works Department is requesting a modification to the City's Circulation Plan. The proposed modification is the classification of Heacock Street from San Michele Road to the southerly City boundary as an Arterial (100 feet right of way, 76 feet curb to curb width modified as necessary for additional turn lanes,

existing constraints, etc.). The proposed change also applies to the Moreno Valley Industrial Area Circulation Exhibit in Specific Plan 208 (Moreno Valley Industrial Plan).

## **DISCUSSION**

The segment of Heacock Street between Harley Knox Boulevard in Perris and San Michele Road in Moreno Valley was eliminated from the Circulation Elements of the General Plans of Perris and Moreno Valley in 1991 and 1998, respectively. In 2006, the Moreno Valley City Council took action to permanently close Heacock Street at the Perris Valley Storm Drain Lateral B (the City boundary between the City of Moreno Valley and the City of Perris). In 2006, the March Air Reserve Base (MARB) requested that Heacock Street be reopened and connect with Harley Knox Boulevard. In meetings beginning in 2007 among MARB, March Joint Powers Authority (MJPA), City of Perris, and City of Moreno Valley staff members, it was determined that a traffic study was necessary to identify impacts, if any, associated with reconnecting Heacock Street to Harley Knox Boulevard. The City of Moreno Valley completed the traffic study in September of 2011, distributed to the agencies, and subsequently met with the agencies to review the study results. All agencies have indicated their support for the circulation modification.

The traffic study indicated the extension of Heacock Street from San Michele Road to Harley Knox Boulevard would result in a shift of traffic volumes from Indian Street north of Harley Knox Boulevard to Heacock Street north of Harley Knox Boulevard. Furthermore, the shift in traffic would result in decreased volumes along Harley Knox Boulevard between Indian Street and Heacock Street. The proposed designation for Heacock Street as an Arterial would accommodate the anticipated traffic volumes and provide turn lanes at all intersections.

The traffic study identified the benefits of constructing Heacock Street between Harley Knox Boulevard and San Michele Road to be the following:

- Improved emergency response access to the south end of MARB, MJPA, Moreno Valley Specific Plan 208, and the northern side of Perris along Harley Knox Boulevard.
- Improved access to the MJPA General Aviation and March Life Care projects.
- Congestion relief for the intersection of Indian Street at Harley Knox Boulevard in the City of Perris. The Heacock Street connection to Harley Knox Boulevard would also serve as an alternative route to Perris Boulevard in serving regional traffic.
- An overall reduction in Vehicle Miles Traveled (VMT). Reduced VMT translates to savings in travel times and fuel costs, and a reduction in mobile source pollutants.

The City of Perris issued a memorandum on December 14, 2011 (See Attachment 6) outlining its efforts to extend Webster Street (Heacock Street within City of Moreno Valley) from Harley Knox Boulevard to its northerly City boundary. Based upon the memorandum, the City of Perris anticipates its City Council to adopt the plan in the next six months.

The March Air Reserve Base (MARB) issued a memorandum dated January 20, 2012 (See Attachment 7) outlining its support for the extension of Heacock Street from San Michele Road to Harley Knox Boulevard. Furthermore, MARB indicated within the memorandum their intent for a secondary Base access point aligned with the intersection of Heacock Street and Iris Avenue. Coordination with the MARB regarding the secondary access point along Heacock Street is ongoing.

The March Joint Powers Authority (MJPA) issued a support letter on January 26, 2012 (See Attachment 8). The letter states that the MJPA believes that the extension of Heacock Street from San Michele Road to Harley Knox Boulevard would benefit vehicular circulation in the area and improve delivery of emergency services.

The Public Works Department recommends that the City's General Plan be amended such that the Circulation Plan shows Heacock Street between San Michele Road and the southerly City boundary being classified as an Arterial. This proposed change also applies to the Moreno Valley Industrial Area Circulation Exhibit in Specific Plan 208 (Moreno Valley Industrial Plan).

### **ENVIRONMENTAL**

An Initial Study has been completed for the project. Based upon the Initial Study, this project will not result in the potential for a significant impact on the environment. Therefore, the adoption of a Negative Declaration is recommended.

### **ALTERNATIVES**

1. Approve proposed Resolution, General Plan Amendment and Specific Plan 208 Amendment as recommended. This alternative would improve overall circulation and access within the southern section of the City as well as allow project development for Heacock Street south of San Michele Road to move forward as funds become available.
2. Do not approve the proposed Resolution. If denial of the General Plan Amendment and Specific Plan 208 Amendment is selected, it is recommended that the item be continued in order to complete the necessary resolution and findings for denial. This alternative would maintain the existing circulation within the southern section of the City as well as would not allow project development for Heacock Street south of San Michele Road to move forward as funds become available.

### **FISCAL IMPACT**

Modifying the Circulation Plan and Circulation Exhibit through the General Plan Amendment and Specific Plan 208 Amendment, respectively, does not impact the General Fund. The additional roadway segment associated with the proposed changes to the Circulation Plan and Circulation Exhibit would be constructed through the use of TUMF funds (Fund 415), grant monies, or adjacent private development.

## **CITY COUNCIL GOALS**

The proposed changes to the Circulation Plan and Circulation Exhibit through the General Plan Amendment and Specific Plan 208 Amendment, respectively would enhance the following 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.

## **NOTIFICATION**

A display notice was published in the newspaper and a public notice was posted at required City locations. As of the date of report preparation, staff had received no public inquiries in response to the noticing for this General Plan Amendment and Specific Plan 208 Amendment.

## **ATTACHMENTS**

Attachment "A" - Public Hearing Notice

Attachment "B" - Proposed Resolution for General Plan Amendment and Specific Plan 208 Amendment

Attachment "C" - Proposed Circulation Plan

Attachment "D" - Planning Commission Staff Report dated February 9, 2012 (excluding exhibits)

Attachment "E" - Planning Commission Minutes for Item #1 from February 9, 2012 Meeting

Attachment "F" - City of Perris Memorandum

Attachment "G" - March Air Reserve Base Memorandum

Attachment "H" - March Joint Powers Authority Memorandum



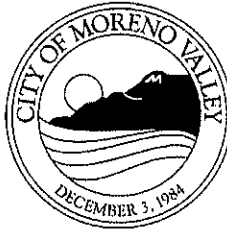
Prepared By:  
Michael Lloyd  
Senior Engineer, P.E.

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

Concurred By:  
Eric Lewis, P.E., T.E.  
City Traffic Engineer

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

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## NOTICE OF CITY COUNCIL PUBLIC HEARING

FOR AN AMENDMENT (PA12-0001) TO THE CITY OF  
MORENO VALLEY GENERAL PLAN TO MODIFY THE  
CITY'S CIRCULATION PLAN AND SPECIFIC PLAN 208  
CIRCULATION EXHIBIT

The amendment is a proposal by the Public Works Department to modify the City's Circulation Plan and Specific Plan 208 Circulation Exhibit such that Heacock Street would be classified as an Arterial south of San Michele Road to the City's southerly boundary.

The City Council may consider any appropriate modifications or alternatives to the amendment or the environmental determination. The amendment is proposed to have a Negative Declaration.

Any person interested in the proposed project may contact Michael Lloyd, Senior Engineer at (951) 413-3140 or at the Community Development Department at 14177 Frederick Street, Moreno Valley, California, during normal business hours (7:30 a.m. to 5:30 p.m., Monday – Thursday); City Hall is closed on Fridays.

If you challenge any of these items in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Council on or before the following meeting date:

**Tuesday, March 27, 2012**  
**6:30 P.M.**  
**City Council Chamber**  
**14177 Frederick Street.**  
**Moreno Valley, CA 92552-0805**

**Attachment "A"**

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RESOLUTION NO. 2012-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING A GENERAL PLAN AMENDMENT AND SPECIFIC PLAN 208 AMENDMENT (PA12-0001) TO MODIFY THE CITY CIRCULATION PLAN AND CIRCULATION EXHIBIT, RESPECTIVELY.

WHEREAS, the City of Moreno Valley has filed an application requesting an amendment to the City's General Plan and Specific Plan 208 which proposes revisions to the City's Circulation Plan and Circulation Exhibit, respectively.

WHEREAS, the project will not have a significant effect on the environment and a Negative Declaration is made;

WHEREAS, on February 9, 2012, the Planning Commission of the City of Moreno Valley held a meeting to consider a General Plan Amendment and Specific Plan 208 Amendment (PA12-0001). At said meeting, the Planning Commission recommended approval of General Plan Amendment and Specific Plan 208 Amendment (PA12-0001) to the City Council, and;

WHEREAS, on March 27, 2012, the City Council of the City of Moreno Valley held a public hearing to consider the General Plan Amendment and Specific Plan 208 Amendment contained within this Resolution;

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred;

WHEREAS, all of the facts set forth in this Resolution are true and correct.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS WITH RESPECT TO PA12-0001:

Based upon substantial evidence presented during the above-referenced public hearing, including written and oral staff reports, and the record from the public hearing, the City Council finds that:

Resolution No. 2012-18  
Date Adopted: March 27, 2012

Attachment "B"

1. Conformance with General Plan Policies – The proposed general plan amendment is consistent with the General Plan, and its goals, objectives, policies, and programs.

FACT: The adoption of the proposed General Plan Amendment for the Circulation Plan, and Specific Plan Amendment will enhance the safety and efficiency of the City's street system, meet applicable levels of service standards, be coordinated with adjacent jurisdictions' facilities, provide efficient circulation, and support ground access to the March Inland Port.

2. Health, Safety, and Welfare – The proposed General Plan Amendment, and related Specific Plan Amendment will not be detrimental to the public health, safety, or welfare.

FACT: The proposed amendment to the Circulation Plan would not be detrimental to the public health, safety, or welfare. The addition of Heacock Street as proposed would improve emergency response access to the south end of MARB, MJPA, Moreno Valley Specific Plan 208, and the northern side of Perris along Harley Knox Boulevard. Applicable design standards shall be incorporated during the design process. The proposal will not result in any significant impacts to the environment.

BE IT FURTHER RESOLVED that the City Council of the City of Moreno Valley HEREBY APPROVES Resolution No. 2012-18, thereby adopting a Negative Declaration for PA12-0001, and approving the General Plan Amendment and Specific Plan 208 Amendment (PA12-0001).

Resolution No. 2012-18  
Date Adopted: March 27, 2012

APPROVED AND ADOPTED this 27<sup>th</sup> day of March, 2012.

---

Mayor

ATTEST:

---

City Clerk

APPROVED AS TO FORM:

---

City Attorney

Resolution No. 2012-18  
Date Adopted: March 27, 2012

**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. 2012-18 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 27th day of March, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

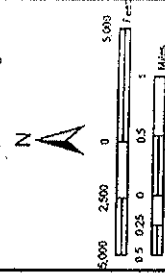
(SEAL)

Resolution No. 2012-18  
Date Adopted: March 27, 2012



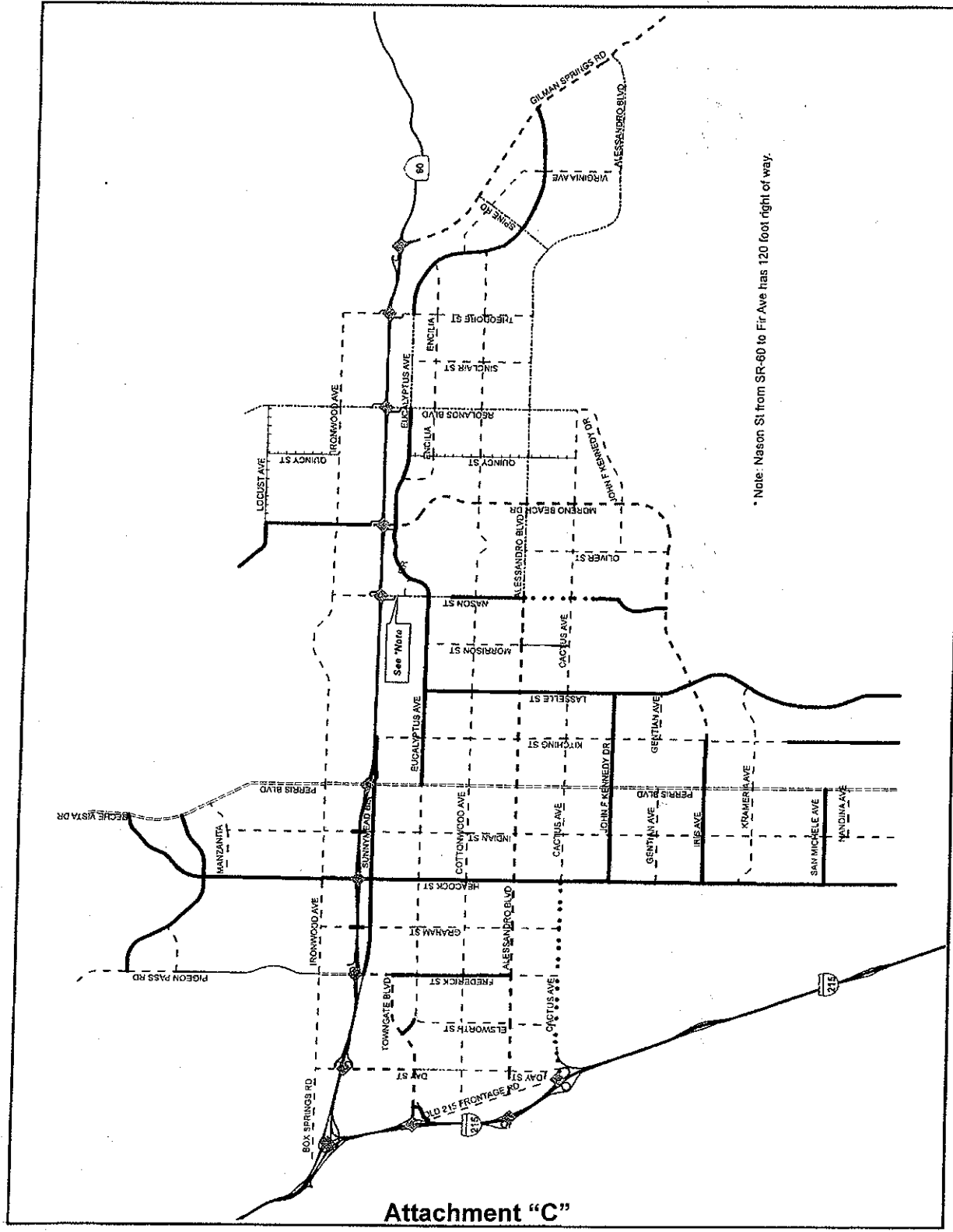
**PROPOSED CIRCULATION PLAN**

- Street Classification**
- Freeeway
  - - - Divided Major Arterial
  - - - Divided Major Arterial - Reduced Cross Section
  - - - Divided Arterial - 6 lane
  - - - Divided Arterial - 4 lane
  - Arterial
  - - - Minor Arterial
  - - - Minor Arterial - Pigeon Pass Cross Section
  - - - Collector
  - Freeway Overpass
  - ◆ Freeway Interchange



Date: January 31, 2012  
 State Plane NAD83 Zone 6  
 File: C:\arcmap\plan\mnp\open\_plan\_updates\circ\_plan\_fg91.mxd

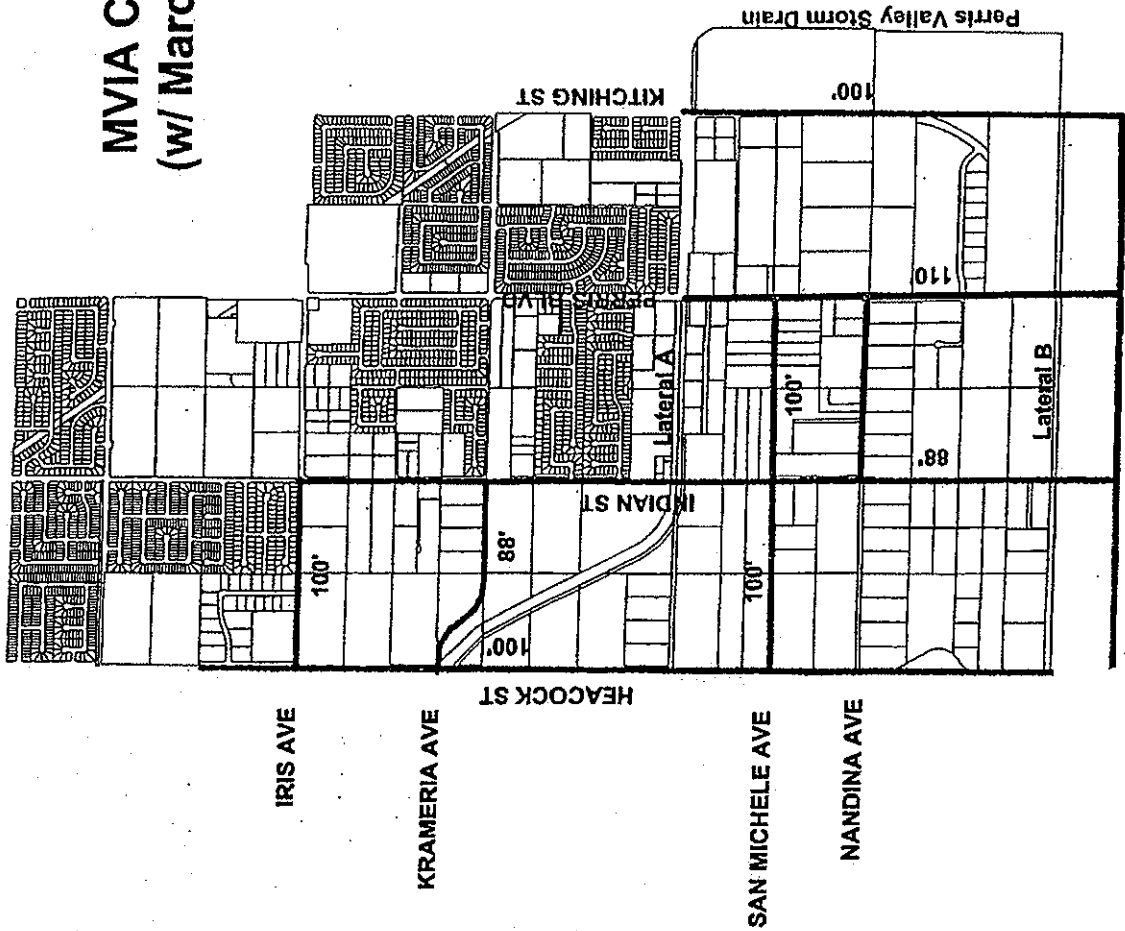
**GEOGRAPHIC INFORMATION SYSTEMS**  
 The information shown on this map was compiled from GIS data provided by the City of Moreno Valley and the City of Redlands. The City of Moreno Valley is not responsible for any errors or omissions in the data for display purposes only. ArcGIS should not be relied upon without appropriate verification as to its accuracy. The City of Moreno Valley is not responsible for any errors or omissions in the data for display purposes only. The City of Moreno Valley is not responsible for any errors or omissions in the data for display purposes only.



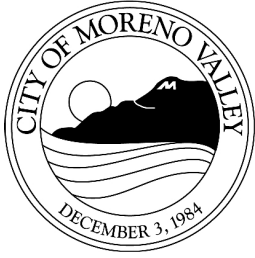
\* Note: Nason St from SR-80 to Fir Ave has 120 foot right of way.

**Attachment "C"**

**MVIA CIRCULATION  
(w/ March Inland Port)**



**A**  
N  
NOT TO SCALE  
revised 12/27/01



**PLANNING COMMISSION  
STAFF REPORT**

---

Case: PA12-0001 (General Plan Amendment;  
Specific Plan Amendment)

Date: February 9, 2012

Applicant: City of Moreno Valley, Public Works  
Department

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

Location: The project is located between San  
Michele Road and the southerly City  
boundary.

Proposal: Modification of the Circulation Plan of  
the General Plan to designate Heacock  
Street as an arterial street extending  
south of San Michele Road to the  
southerly City boundary. This  
modification is also proposed for the  
Moreno Valley Industrial Area  
Circulation exhibit in Specific Plan 208.

Recommendation: Approval

**SUMMARY**

The City of Moreno Valley Public Works Department is requesting a modification to the City's Circulation Plan. The proposed modification is the classification of Heacock Street from San Michele Road to the southerly City boundary as an Arterial (100 feet right of way, 76 feet curb to curb width modified as necessary for additional turn lanes, existing constraints, etc.). The proposed change also applies to the Moreno Valley Industrial Area Circulation exhibit in Specific Plan 208 (Moreno Valley Industrial Plan).

Attachment "D"

## **PROJECT DESCRIPTION**

With the adoption of Resolution 2006-84 on July 11, 2006, the City Council of Moreno Valley approved the 2006 General Plan Update. Within the approved General Plan is the City's Circulation Plan. The City's Circulation Plan serves the purpose of identifying the routes and classifications for the City's street system consistent with the General Plan's Circulation Element Goals, Objectives, Policies, and Programs.

The proposed revision to the City's Circulation Plan is the classification of Heacock Street between San Michele Road and the City's southerly boundary as an Arterial (100 feet right of way and 76 feet curb to curb width modified as necessary for turn lanes, existing constraints, etc.). The proposed change also applies to the Moreno Valley Industrial Area Circulation exhibit in Specific Plan 208 (Moreno Valley Industrial Plan).

## **ANALYSIS**

The segment of Heacock Street between Harley Knox Boulevard in Perris and San Michele Road in Moreno Valley was eliminated from the Circulation Elements of the General Plans of Perris and Moreno Valley in 1991 and 1998, respectively. In 2006, the Moreno Valley City Council took action to permanently close Heacock Street at the Perris Valley Storm Drain Lateral B (the City boundary between the City of Moreno Valley and the City of Perris). In 2006, the March Air Reserve Base (MARB) requested that Heacock Street be reopened and connect with Harley Knox Boulevard. In meetings among MARB, March Joint Powers Authority (MJPA), City of Perris, and City of Moreno Valley staff members, it was determined that a traffic study was necessary to identify impacts, if any, of reconnecting Heacock Street to Harley Knox Boulevard. The City of Moreno Valley completed the traffic study in September of 2011, distributed to the agencies, and subsequently met with the agencies to review the study results. All agencies have indicated their support for the project, see Attachments 4, 5, and 6.

The traffic study indicated the extension of Heacock Street from San Michele Road to Harley Knox Boulevard would result in a shift of traffic volumes from Indian Street north of Harley Knox Boulevard to Heacock Street north of Harley Knox Boulevard. Furthermore, the shift in traffic would result in decreased volumes along Harley Knox Boulevard between Indian Street and Heacock Street. The proposed designation for Heacock Street as an Arterial would accommodate the anticipated traffic volumes and provide turn lanes at all intersections.

The traffic study identified the benefits of constructing Heacock Street between Harley Knox Boulevard and San Michele Road to be the following:

- Improved emergency response access to the south end of MARB, MJPA, Moreno Valley Specific Plan 208, and the northern side of Perris along Harley Knox Boulevard.
- Improved access to the MJPA General Aviation and March Life Care projects.
- Congestion relief for the intersection of Indian Street at Harley Knox Boulevard in the City of Perris. The Heacock Street connection to Harley Knox Boulevard would also serve as an alternative route to Perris Boulevard in serving regional traffic.
- An overall reduction in VMT. Reduced VMT translates to savings in travel times and fuel costs, and a reduction in mobile source pollutants.

The Public Works Department recommends that the City's General Plan be amended such that the Circulation Plan shows Heacock Street between San Michele Road and the southerly City boundary being classified as an Arterial (100 feet right of way and 76 feet curb to curb width modified as necessary for turn lanes, existing constraints, etc.). This proposed change also applies to the Moreno Valley Industrial Area Circulation exhibit in Specific Plan 208 (Moreno Valley Industrial Plan).

### **REVIEW PROCESS**

The proposed revision to the Circulation Plan including the traffic study was presented to City Departments in September of 2011. Most comments from the various departments focused on design issues that would be resolved at a future date. Comments included whether the median treatment along Heacock Street would be raised or not, the type of landscaping that would be provided, whether an entry monument would be provided upon entry into the City, adjacent property development potential, and construction funding opportunities. No comments were received indicating concern with regards to placing the segment of Heacock Street between San Michele Road and the southerly City boundary on the Circulation Plan.

### **ENVIRONMENTAL**

An Initial Study has been completed for the project. Based upon the Initial Study, this project will not result in the potential for a significant impact on the environment. Therefore, the adoption of a Negative Declaration is recommended.

### **NOTIFICATION**

The public hearing notice for this project was posted at City Hall and published in the local newspaper on January 19, 2012. Property owners within 300 feet of the project were mailed notification on January 26, 2012.

### **REVIEW AGENCY COMMENTS**

The City of Perris issued a memorandum on December 14, 2011 (See Attachment 4) outlining its efforts to extend Webster Street (Heacock Street within City of Moreno Valley) from Harley Knox Boulevard to its northerly City boundary. Based upon the memorandum, the City of Perris anticipates its City Council to adopt the plan in the next six months.

The March Air Reserve Base (MARB) issued a memorandum dated January 20, 2012 (See Attachment 5) outlining its support for the extension of Heacock Street from San Michele Road to Harley Knox Boulevard. Furthermore, MARB indicated within the memorandum the Base's intent for a secondary Base access point aligned with the intersection of Heacock Street and Iris Avenue. Coordination with the Base regarding the secondary access point along Heacock Street is ongoing.

The March Joint Powers Authority (MJPA) issued a support letter on January 26, 2012 (See Attachment 6). The letter states that the MJPA believes that the extension of Heacock Street from San Michele Road to Harley Knox Boulevard would benefit vehicular circulation in the area and improve delivery of emergency services. The letter also contained some design suggestions that will be reviewed during design of the project.

**STAFF RECOMMENDATION**

Staff recommends that the Planning Commission:

1. **APPROVE** Planning Commission Resolution No. 2012-02, recommending that the City Council adopt a Negative Declaration, and approve PA12-0001, a General Plan Amendment to revise the City Circulation Plan, and a Specific Plan Amendment to revise the Moreno Valley Industrial Area Circulation exhibit in Specific Plan 208.

Prepared by:

Approved by:

---

Michael Lloyd  
Senior Engineer, P.E.

---

John C. Terell, AICP  
Planning Official

ATTACHMENTS:

1. Public Hearing Notice
2. Planning Commission Resolution No. 2012-02
3. Initial Study
4. City of Perris Memorandum
5. March Air Reserve Base Memorandum
6. March Joint Powers Authority

1 PUBLIC HEARING ITEMS

2  
3 1. Case Number: PA12-0001 General Plan Amendment and  
4 Specific Plan Amendment

5  
6 Case Planner: Michael Lloyd  
7

8  
9 **CHAIR BAKER** – It has to do with the Heacock Street Extension Circulation  
10 Element. It is a General Plan Amendment and Specific Plan Amendment. The  
11 Case Planner on this will be Michael Lloyd the Senior Engineer for the City and is  
12 Ahmed from the Public Works going to speak to this also?  
13

14 **PLANNING OFFICIAL TERELL** – No  
15

16 **CHAIR BAKER** – Okay, so Michael Lloyd you're up  
17

18 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Good evening Chair and  
19 Commissioners. My name is Michael Lloyd with the Public Works Department,  
20 Transportation Engineering Division. Case PA12-001 is a General Plan  
21 Amendment and Specific Plan Amendment. Specifically, the proposal is to  
22 modify the Circulation Plan of the General Plan to designate Heacock Street from  
23 San Michele Road to the City's southerly limits as an arterial. The same  
24 proposal applies to the circulation exhibit in Specific Plan 208.  
25

26 Currently Heacock Street is not classified south of San Michele Road. In 1998  
27 Heacock Street south of San Michele Road was removed from the City's General  
28 Plan. In 2006 Council took action to permanently close Heacock Street at the  
29 City's southerly boundary. At about the time that Council took action in 2006 to  
30 close the roadway, the March Air Reserve Base made an inquiry to the City  
31 about reopening the roadway. Since that time City Staff has met with March  
32 Joint Powers Authority, City of Perris and the Air Reserve Base to discuss the  
33 possibility of reopening the roadway. In those discussions it was determined that  
34 a Traffic Study would be needed to assess any impacts of connecting Heacock  
35 Street to Harley Knox Boulevard. It was also determined that Heacock Street  
36 would need to be classified within the General Plan.  
37

38 City Staff completed the Traffic Study in September of 2011 and the report has  
39 been distributed to the Air Reserve Base, Joint Powers Authority and City of  
40 Perris for review and comment. All agencies have indicated their support for the  
41 project. Furthermore the Study was presented to City departments. No  
42 comments from City Staff were received indicating concern with regards to  
43 placing this segment of Heacock Street south of San Michele Road on the  
44 Circulation Plan. The Traffic Study identified the benefits of constructing  
45 Heacock Street from San Michele Road to Harley Knox Boulevard. Those  
46 benefits included improved emergency response access to the south end of the

1 Air Reserve Base, as well as to the Joint Powers Authority, as well as Moreno  
2 Valley Specific Plan 208 and the northern side of Perris, also, improved access  
3 for the Joint Powers Authority General Aviation and March Life Care Projects and  
4 also congestion relief at the intersection of Indian Street and Harley Knox  
5 Boulevard.

6  
7 An Initial Study has been completed for the project. Based on the Initial Study  
8 this project will not result in the potential for a significant impact on the  
9 environment, therefore the adoption of a Negative Declaration is recommended.  
10 The Public Hearing Notice for the project was posted at City Hall and in the Press  
11 Enterprise on January 19<sup>th</sup>, 2012. Property owners within 300 feet of the project  
12 were mailed notification on January 26<sup>th</sup>, 2012. No questions or comments have  
13 been received regarding the project. Staff recommends that the Planning  
14 Commission approve Resolution No. 2012-02 and thereby recommend that the  
15 City Council adopt a Negative Declaration and approve PA12-0001. This  
16 concludes this Staff Report and I would be happy to answer any questions.  
17 Thank you.

18  
19 **CHAIR BAKER** – Okay do any of the Commissioners have any questions of  
20 Michael? Go ahead Commissioner Jeff.

21  
22 **COMMISSIONER GIBA** – I just have a couple. You had some attached letters;  
23 am I correct; support letters...

24  
25 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Yes that's correct

26  
27 **COMMISSIONER GIBA** – Okay, I just wanted to address a couple of questions  
28 on those, just so you can comment on them. The support letter from the  
29 Department of the Air Force, line 4, stated it may result in significant changes to  
30 some anticipated traffic flows analyzed in the Traffic Study. Can you clarify what  
31 those might be that the Air Force might have been concerned about? I mean it's  
32 not mentioned so I'd like to just know.

33  
34 **SENIOR TRANSPORTATION ENGINEER LLOYD** – What is referenced there;  
35 they are referencing that their development proposals associated with the March  
36 JPA and specifically they mention the March Life Care Development or other  
37 projects. The Traffic Study actually included those projects; it was a part of the  
38 analysis that we conducted, so they have a concern, but it has been addressed  
39 within the Traffic Study as it was presented.

40  
41 **COMMISSIONER GIBA** – And how was it addressed?

42  
43 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Previous Traffic Studies  
44 were conducted for those specific projects and we incorporated those results in  
45 terms in the projections of traffic where they would be calling the distribution and  
46 it was included in the analysis; the modeling was done for this Traffic Study.



1 **COMMISSIONER GIBA** – And do we have anything telling...

2

3 **SENIOR TRANSPORTATION ENGINEER LLOYD** – I have not responded back.  
4 It's an ongoing process with the Air Reserve Base, so yes they will be reminded  
5 that it was included in the Traffic Study.

6

7 **COMMISSIONER GIBA** – It was positive findings

8

9 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Yes... They are expressing  
10 a concern there but they also state if you'll notice, additionally the Base has  
11 future plans for a secondary entrance at Iris and Heacock to accommodate  
12 increased Base traffic from the relocation of some of the Base facilities with the  
13 encampment boundary. That was not included in the Traffic Study because it  
14 was not made aware to us prior to us initiating the Traffic Study, so you know I  
15 don't want to speak for the Air Reserve Base in terms of how it was presented  
16 but they've expressed a concern with what is happening with the JPA. It has  
17 been addressed within the Traffic Study and then they are informing us that there  
18 are some plans possibly coming forward of some additional access for the Base  
19 that was not incorporated in the Traffic Study, so as those plans become a little  
20 more concrete and more specific we would then have to re-access what those  
21 impacts would be specially at the intersection of Heacock and Iris.

22

23 **COMMISSIONER GIBA** – Okay, so we don't know what they are right now as  
24 we're bringing this forward

25

26 **SENIOR TRANSPORTATION ENGINEER LLOYD** – That is correct. That is  
27 correct because no details have been provided to us.

28

29 **COMMISSIONER GIBA** – They also wrote on line 6, so you can track with me if  
30 you like... refer to the memorandum dated March 21<sup>st</sup> which I looked for and I  
31 didn't find, so I couldn't refer to it. The last line of that said the Base requests  
32 compliance with the original direction stated in the March memorandum dated  
33 21<sup>st</sup> March. What was that? I mean I'm just curious.

34

35 **SENIOR TRANSPORTATION ENGINEER LLOYD** – I think and unfortunately I  
36 don't have it right in front of me at this moment, although I can look it up if you  
37 gave me a moment, but as I recall in the 2006 memorandum they were stating  
38 that the clear zone area around the Base has certain land use regulations and  
39 that those land use regulations need to be observed and so John might be able  
40 to answer better than I can, but it is my understanding that the way the zoning  
41 and the land use plan has been set up within the City as it overlays with their  
42 clear zone, that we're meeting those regulations and requirements. Is that  
43 accurate John?

44

45 **PLANNING OFFICIAL TERELL** – Yes, we don't... actually that area that they  
46 call clear zone we call clear zone and I don't know what their current regulations

1 are but our current regulations are stricter than the Air Force restrictions are.  
2 They also own most of the property so I assume they are going to comply with  
3 their own regulations.

4  
5 **COMMISSIONER GIBA** – So they are just saying basically hey stick with what  
6 you are doing and don't change any of that part of it.

7  
8 **PLANNING OFFICIAL TERELL** – Right, yeah, the clear zone just so you know...  
9 basically all you can do in the clear zone is agriculture and maybe store some  
10 vehicles. That is about it.

11  
12 **COMMISSIONER GIBA** – Yeah; it's in case of any unfortunate hazards. Sorry  
13 about that but I was reading their letters, so always included in these letters is  
14 some concerns, but when I was reading through the packet, I didn't see an  
15 address to some of these concerns that I was curious about; not necessarily bad  
16 or good, but maybe so. I am now looking at the March Joint Powers Authority  
17 letter. One item in this would be like the third paragraph down. One item that  
18 was discussed was the issue of fragile street improvements and/or alternative  
19 intersection designs including the potential incorporation of a traffic circle at the  
20 intersection of Harley Knox and Heacock. Any update on that. I'm just curious  
21 as to what is going on with that. Have you discussed that with them or anything?  
22

23 **SENIOR TRANSPORTATION ENGINEER LLOYD** – There hasn't been any  
24 further dialogue specific to design. We've been trying to get through the planning  
25 process to get here tonight, but that specific item raised by the Joint Powers  
26 Authority deals with specific design issues and so once the design is actually  
27 initiated they would obviously be stake holders and so they would be part of a  
28 review process and have the ability to comment.

29  
30 **COMMISSIONER GIBA** – Okay and I'm still learning so I appreciate that. I think  
31 I only have one other minor question. If I go back to your presentation and sorry  
32 guys; in the review process, you comment that most comments from the various  
33 departments focus on design issues. That would be as a result of a future date.  
34 Is there no date picked or anything like that; it's after we get through this and  
35 you'll...  
36

37 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Correct

38  
39 **COMMISSIONER GIBA** – And so that will be published when those design...  
40 and the public will know about that at that time?  
41

42 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Correct, right.

43  
44 **COMMISSIONER GIBA** – Absolutely... And one last thing... the City of Perris  
45 anticipates the City Council to adopt the plan in the next six months. Is that that

1 still on task if we approve, they'll adopt too or is there any more discussion on  
2 that?

3  
4 **SENIOR TRANSPORTATION ENGINEER LLOYD** – I couldn't sit here and  
5 guarantee that, but based on our conversation and the actual memorandum  
6 received from the City, they feel confident that the City will take action to include  
7 it in the Specific Plan, so we'll obviously be waiting and watching very carefully to  
8 see what happens because the roadway extends into the City of Perris, there is  
9 obviously a need for cooperation.

10  
11 **COMMISSIONER GIBA** – Absolutely, thank you very much. I appreciate it.

12  
13 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Thank you

14  
15 **CHAIR BAKER** – Does anyone else have any questions of Mr. Lloyd here?

16  
17 **COMMISSIONER VAN NATTA** – Yes. This might be going at it in a very  
18 simplistic way but is this going to put any traffic in danger from the flight plan from  
19 March field?

20  
21 **SENIOR TRANSPORTATION ENGINEER LLOYD** – The roadway would be  
22 potentially crossing through what they have identified as the clear zone, however  
23 based upon conversations with the Air Reserve Base, they have not indicated  
24 that this would not be allowable and so I don't know how else to address it other than  
25 there haven't been any concerns to locate the roadway through the clear zone  
26 and just a point of reference, the I-215 actually also runs through what would be  
27 considered a clear zone and obviously the I-215 freeway carries a significantly  
28 higher amount of traffic than what we would ever anticipate on Heacock Avenue,  
29 so that's just as a point of reference.

30  
31 **COMMISSIONER VAN NATTA** – So this wouldn't be something that's  
32 considered putting somebody in peril if they were driving that road any more than  
33 going down the freeway. So clear zone just basically means can't build anything  
34 there but you can drive across it.

35  
36 **PLANNING OFFICIAL TERELL** – Yeah it's not intended to be... not that  
37 something couldn't crash there but it's meant to keep any kind of permanent  
38 occupancy, so I think that's why they are looking at alternatives at the  
39 intersections of Harley Knox and Heacock potentially because they don't want  
40 people sitting in traffic at a traffic stop if it can be avoided, so I think that is  
41 probably why they are looking at alternatives there.

42  
43 **SENIOR TRANSPORTATION ENGINEER LLOYD** – Correct

44  
45 **PLANNING OFFICIAL TERELL** – That intersection is there regardless of  
46 whether the street goes through though.

1 COMMISSIONER VAN NATTA – Yeah, okay, thank you

2

3 CHAIR BAKER – Does anyone else have any more questions? No, okay. I  
4 think what we'll do here is you are basically the applicant in this case right? So  
5 we're going to open the meeting up to Public Testimony on this item. I have no  
6 Speaker Slips on this Item No. 1, so there is no one to speak to this, so I'll close  
7 Public Testimony and we'll go into Commissioner's Debate on this item, if there is  
8 any debate. Commissioner George...

9

10 VICE CHAIR SALAS – The only thing that I have to say is that I drive down that  
11 road every once in a while and I could just never understand why it is not open.  
12 Everybody drives around it anyway, so it might as well be open and it doesn't  
13 make any sense, so I'm glad to see this. Okay, so that's my only comment.

14

15 CHAIR BAKER – Very good, thank you. Are there any other comments from  
16 Commissioners? Okay, if not I move for a motion to accept this Resolution or  
17 move it forward.

18

19 COMMISSIONER VAN NATTA – Move for a motion... that's sounds a little...

20

21 VICE CHAIR SALAS – And I'll second that

22

23 COMMISSIONER VAN NATTA – Okay, let me go ahead and make the motion.  
24 I move that we **APPROVE** Resolution No. 2010-02 and thereby **RECOMMEND**  
25 that the City Council:

26

27 1. **ADOPT** a Negative Declaration; and,

28

29 2. **APPROVE** PA12-0001, a General Plan Amendment to revise the City  
30 Circulation Plan and a Specific Plan Amendment to revise the Moreno  
31 Valley Industrial Area Circulation exhibit in Specific Plan 208

32

33 CHAIR BAKER – Okay do I have a second?

34

35 VICE CHAIR SALAS – I'll second

36

37 CHAIR BAKER – Okay we've got a motion and a second on this item. All those  
38 in favor?

39

40 Opposed – 0

41

42 **Motion carries 6 – 0, with one absent (Commissioner Ramirez**

43

44 CHAIR BAKER – Thank you very much. The next item we're going to move on  
45 to is...

46

1 **PLANNING OFFICIAL TERELL** – Chair, I'm sorry...

2

3 **CHAIR BAKER** – Oh yeah I'm sorry, I forgot about Staff wrap up. Sorry about  
4 that. I didn't mean to cut you out on that John

5

6 **PLANNING OFFICIAL TERELL** – That's okay. This item shall be forwarded to  
7 the City Council for final review and action and Michael is anticipating that will  
8 probably be in March.

9

10 **CHAIR BAKER** – Thank you so much. Sorry I didn't mean to roll over on you  
11 there. Okay onto Item No. 2.

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# CITY OF PERRIS

HABIB MOTLAGH, CITY ENGINEER

P8-000  
MJ-000

## MEMORANDUM

TO: Michael Lloyd, PE  
Transportation Engineering Division  
City of Moreno Valley  
P.O. Box 88005  
Moreno Valley, CA 92552

FROM: Habib Motlagh, City Engineer

DATE: December 14, 2011

RE: Webster Avenue / Heacock Street Extension

---

The purpose of this memo is to update you on City of Perris Valley Commerce Center Specific Plan. The Specific Plan was initiated by City of Perris to establish guidelines to assist with the planning/zoning and infrastructure requirements within the northern portion of the City. Also included is the transportation plan exhibit 3.0-1 (copy attached). The circulation plan depicts extension of Webster Avenue to Heacock Street in Moreno Valley. This plan is expected to be adopted by City Council during the next 6 months.

As you are aware adoption of this plan will assist with eventual construction and improvements of Webster Avenue at some future date. The City of Perris is willing to work with the City of Moreno Valley, JPA, and MJPA to see completion of these improvements with financial participation by City of Moreno Valley to offset the impact of extension of Heacock southerly to Harley Knox Blvd.

Please call if you have questions or require additional information.

Cc: Richard Belmudez, City Manager

DEPARTMENT OF ENGINEERING  
170 WILKERSON AVE., SUITE D, PERRIS, CA 92570-2200  
TEL.: (951) 943-6504 - FAX: (951) 943-8416

Attachment "F"



Figure 3.0-1 CIRCULATION PLAN







DEPARTMENT OF THE AIR FORCE  
AIR FORCE RESERVE COMMAND

20 January 2012

MEMORANDUM FOR CITY OF MORENO VALLEY  
ATTN: MICHAEL LLOYD  
CITY OF MORENO VALLEY  
14177 FREDERICK STEET  
P.O. BOX 88005  
MORENO VALLEY, CA 92552

FROM: 452d Mission Support Group/Civil Engineers  
Base Operating Support  
610 Meyer Drive Bldg 2403  
March ARB CA 92518-2166

SUBJECT: Heacock Street Extension

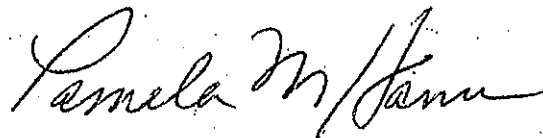
1. The March Air Reserve Base (MARB) review of the traffic study for the Heacock Street South Extension between San Michele Road and Harley Knox Drive is provided with this memorandum.
2. Review of the Traffic Study indicates some misunderstanding of previous communications. MARB did not formally issue a request to the City of Moreno Valley that Heacock Street be connected to Harley Knox Drive in the City of Perris. However, it would be accurate to state the following; MARB has communicated support for the extension concept in anticipation of adding a secondary entrance at Iris Avenue, and MARB acknowledges the March JPA general support of the extension.
3. This Traffic Study is consistent with compatible land use and MARB mission operations at the studied location. While the site does occupy areas impacted by current mission aircraft noise, flight paths, and clear zones related to localized aircraft, the base supports further evaluation of design concepts. Alternatives for roadway and intersection designs, such as traffic circles, are recommended by the base to address and mitigate concerns with roadway and intersection design through the Clear Zone.
4. Ongoing development proposals sited for the March JPA lands, such as the build out of the March LifeCare development or other projects, may result in significant changes to some anticipated traffic flows analyzed in the traffic study. Additionally, the base has future plans of a secondary entrance at the Iris and Heacock intersection to accommodate increased base traffic from the relocation of BX, Commissary, and Defense Media Center within the cantonment boundary.
5. Future meetings scheduled by the City of Moreno Valley coordinating proposed changes to traffic flows impacting March JPA or MARB lands should include March JPA and MARB Community Planners.

Attachment "G"

6. Please refer to the memorandum dated March 21st 2006 for additional considerations expressed by the base, addressed to City Manager, Robert Guterrez, referenced as Appendix A of the Traffic Study. Although some Clear Zone land use regulations have recently changed, the base request compliance with the original direction stated in the MARB memorandum dated March 21st 2006.

7. ~~We greatly value the positive working relationship that MARB has with the City of Moreno Valley.~~ We look forward to working with you in implementing our recommendations into future planning documents.

8. Thank you for the opportunity to review and comment on this proposed project. If you have questions, please contact Ms. Denise Hauser at (951) 655-4862.



PAMELA M. HANN  
Base Civil Engineer

# MARCH JOINT POWERS AUTHORITY

January 26, 2012

Michael Lloyd  
City of Moreno Valley  
14177 Frederick Street  
Moreno Valley, CA 92552

## **SUBJECT: EXTENSION OF HEACOCK STREET NORTH OF HARLEY KNOX BOULEVARD**

Dear Mr. Lloyd:

Thank you for this opportunity to comment on the proposed extension of Heacock Street from the approximate alignment of San Michele to Harley Knox Boulevard within the City of Moreno Valley.

In general, the March Joint Powers Authority (JPA) believes this street extension would benefit vehicular circulation in the area, improve the delivery of emergency services, and reduce emissions associated with existing and future trucks trips through a reduction in trip lengths to Interstate 215. These general benefits would specifically facilitate improved access to the March LifeCare development and the March Inland Port located adjacent to Heacock Street.

On November 7, 2011, a meeting was held with representatives of the City of Moreno Valley, March Air Reserve Base (ARB) and March JPA. During that discussion, it appeared that all parties were supportive of this road extension. One item that was discussed was the issue of frangible street improvements and/or alternative intersection designs including the potential incorporation of a traffic circle at the intersection of Harley Knox and Heacock.

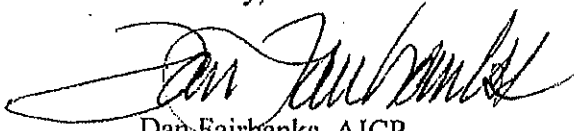
It is worth identifying that a portion of the street alignment is located within the Clear Zone for March Air Reserve Base runway 32/14, and that the talented staff at March Air Reserve Base would be best suited to review concerns associated with improvements located in the clear zone.

If I may provide further information regarding this item, please feel free to contact me at (951) 656-7000.

**Attachment "H"**

January 26, 2012  
Michael Lloyd

Sincerely,



Dan Fairbanks, AICP

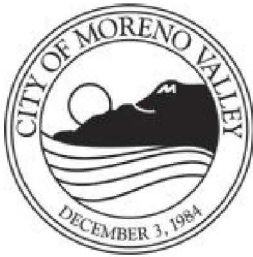
cc: Lori Stone, March JPA Executive Director  
Pamela Hann, March Air Reserve Base Civil Engineer

attach: March ARB letter, dated January 20, 2012

## **CITY COUNCIL REPORTS ON REGIONAL ACTIVITIES**

- a) Report by Council Member Jesse L. Molina  
on the Riverside Transit Agency (RTA)**

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Res</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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

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

**AGENDA DATE:** March 27, 2012

**TITLE:** PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 296-280-018 BALLOTING FOR NPDES

PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 296-280-018 BALLOTING FOR CSD ZONE M

---

### RECOMMENDED ACTION

1. Staff recommends that the Mayor and City Council accept public comments regarding the mail ballot proceeding for Assessor Parcel Number (APN) 296-280-018 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.
2. Staff recommends that the Mayor and City Council, acting in its capacity as President and Members of the Board of Directors of the CSD ("CSD Board") accept public comments regarding the mail ballot proceeding for APN 296-280-018 for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance).

### ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

### BACKGROUND

To comply with the 1972 Federal Clean Water Act, Land Development, a division of the Community and Economic Development Department, conditions new development projects to 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 Conditions of Approval for APN 296-280-018 require that a funding source be provided to help support the NPDES and the CSD Zone M programs. 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, a mail ballot proceeding is being conducted to give the property owner of APN 296-280-018 ("Property Owner") the option to approve or oppose the NPDES maximum commercial/industrial regulatory rate and the annual charge for the CSD Zone M program. The Property Owner is given two opportunities to address the legislative body. These two opportunities are the Public Meeting on March 27, 2012 and the Public Hearing on April 10, 2012, 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 ballot is 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, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, staff support, and other items necessary for the satisfactory



maintenance of the landscaped medians. Approved CSD Zone M annual charges are levied on the property tax bill.

The CSD Zone M annual charge was estimated based on the parcel's front linear footage to the existing Alessandro Blvd. median. Upon approval of the charge, APN 296-280-018 will be subject to the annual charge. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

### **ALTERNATIVES**

1. **Accept public comments** regarding the mail ballot proceeding for APN 296-280-018 for approval of the NPDES maximum commercial/industrial regulatory rate and for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance). *By accepting public comment, the City complies with Proposition 218 state statutes for providing public comment.*
2. **Do not accept public comments** regarding the mail ballot proceeding for APN 296-280-018 for approval of the NPDES maximum commercial/industrial regulatory rate and for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance). *This alternative would be contrary to state statutes and would require the noticing period for the mail ballot proceeding to begin again.*

### **FISCAL IMPACT**

For fiscal year (FY) 2011/12, the NPDES annual regulatory rate and estimated CSD Zone M charge is as follows:

<b>Project</b>	<b>NPDES Maximum Commercial/Industrial Rate</b>	<b>CSD Zone M Annual Charge</b>
APN 296-280-018 (and any division thereof)	\$212	\$1,770.14

Beginning in FY 2012/13, 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 funding for the maintenance of improved medians within the CSD. The property owner of APN 296-280-018 is being balloted to provide a funding source for the maintenance costs of an existing median. The CSD Zone M charge will offset a portion of the contribution from the General Fund for this median. **Collections of the CSD Zone M annual charges are 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 comments regarding the mail ballot proceeding for APN 296-280-018.

### **NOTIFICATION**

The Property Owner was given the required 45-day noticing period to review the ballot documents. The documents included a notice to the property owner, map of the project area, the NPDES commercial/industrial rate schedule, NPDES and Zone M ballots, instructions for marking and returning the ballots, and two postage-paid envelopes for returning the ballots to the City Clerk. (See Attachment 1.)

Newspaper advertising for the March 27, 2012, Public Meeting and April 10, 2012, Public Hearing was published in The Press-Enterprise on March 8, 2012. Additionally, the Public Hearing notification was published on March 22 and will be published again on March 29, 2012.

### **ATTACHMENTS**

Attachment 1: Mail Ballot Packet for APN 296-280-018

Prepared by:  
Jennifer A. Terry,  
Management Analyst

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

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

Concurred by:  
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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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

Yoon Ku Byun  
19826 Hidden Trail Pl  
Walnut, CA 91789

February 23, 2012

**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 296-280-018**

**\*\*\*\*\* OFFICIAL BALLOTS ENCLOSED \*\*\*\*\***

**Introduction**

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval 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 Assessor Parcel Number (APN) 296-280-018 the opportunity to express support or opposition for 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: trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of 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 owner.

#### *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 296-280-018 is subdivided in the future. The charge levied shall not exceed the charge previously approved by the property owner.

### **Proposed Charge**

#### *NPDES Maximum Commercial/Industrial Regulatory Rate*

For FY 2011/12, the NPDES maximum commercial/industrial regulatory rate is \$212 per parcel. The total amount of the NPDES rates levied for FY 2011/12 for the program as a whole is \$396,356.

#### *CSD Zone M Charge*

The CSD Zone M annual charge for FY 2011/12 for the existing Alessandro Blvd. median is \$1,770.14. The total amount of the CSD Zone M charges levied for FY 2011/12 for the program as a whole is \$156,303.84.

### **Annual Adjustment**

Beginning in FY 2012/13, 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 296-280-018 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Upon approval, the CSD

Zone M charge shall be placed on the Riverside County property tax bill. The NPDES Maximum Commercial/Industrial regulatory rate and the CSD Zone M charges 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, March 27, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, April 10, 2012 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 will be confirmed if the ballot is marked in favor of the NPDES rate. Inclusion into the CSD Zone M program and approval of the annual charges will be confirmed if the ballot is marked in favor of the annual charge.

### Effect if Inclusion into and Approval of the Charges is Not Approved

#### *NPDES Maximum Commercial/Industrial Regulatory Rate*

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements shall result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

#### *CSD Zone M Charge*

If the returned valid ballot is marked opposing the CSD Zone M annual charge, then the annual 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 two 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 10, 2012**, 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.**



# Assessor Parcel Number 296-280-018

-  Median
-  Landscaped Areas
-  296-280-018
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated  
on Riverside County Assessor Maps  
as of February 22, 2012.



G:\VP\SDA\PA09-0031 Conv Store and Carwash

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 reprinted or resold.



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

LEVEL I		LEVEL II	
<b>NPDES Administration</b> (Not covered by CSA 152)		<b>Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance</b>	
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.	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.	Level I is levied on all parcels conditioned for the NPDES Rate Schedule.	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
<b>PROPOSED PARCEL RATE</b>	<b>Per Month</b> \$2.67	<b>Per Year</b> \$32.00	<b>PROPOSED PARCEL RATE</b>
	<b>Per Month</b> \$12.58	<b>Per Year</b> \$151.00	

**Inflation Factor Adjustments**

FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)  
 FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)  
 FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)  
 FY 2009/2010 - no change = (\$35.00 & \$170.00)  
 FY 2010/2011 - no change = (\$35.00 & \$170.00)  
 FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)

**OFFICIAL MAIL BALLOT for  
Assessor Parcel Number (APN) 296-280-018**

**National Pollutant Discharge Elimination System (NPDES)  
Maximum Commercial/Industrial Regulatory Rate**

**YES\*** — as property owner of APN 296-280-018, I approve the NPDES maximum commercial/industrial regulatory rate and services. For FY 2011/12, the NPDES maximum commercial/industrial regulatory rate is \$212 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2012/13, 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 296-280-018, 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 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
296-280-018 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$212

**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 10, 2012, 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

**OFFICIAL MAIL BALLOT for  
Assessor Parcel Number (APN) 296-280-018**

**Moreno Valley Community Services District (CSD) Zone M  
(Commercial, Industrial, and Multifamily Improved Median Maintenance)**

**YES\*** — as the property owner of APN 296-280-018, **I approve** the annual CSD Zone M charge for FY 2011/12 for the existing Alessandro Blvd. median of \$1,770.14. Beginning FY 2012/13, the annual CSD Zone M charges 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. Upon approval, the CSD Zone M charge shall be placed on the Riverside County property tax bill. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

**NO\*\*** — as the property owner of APN 296-280-018, **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.

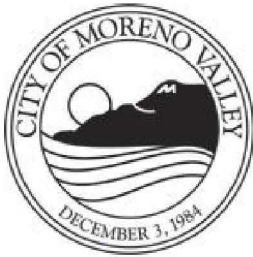
Assessor Parcel Number	YES*	NO**	CSD Zone M Annual Charge
296-280-018 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$1,770.14

**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 10, 2012, 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



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rat</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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

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

**AGENDA DATE:** March 27, 2012

**TITLE:** PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 296-280-018 BALLOTING FOR NPDES

PUBLIC MEETING REGARDING THE MAIL BALLOT PROCEEDING FOR APN 296-280-018 BALLOTING FOR CSD ZONE M

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### RECOMMENDED ACTION

1. Staff recommends that the Mayor and City Council accept public comments regarding the mail ballot proceeding for Assessor Parcel Number (APN) 296-280-018 for approval of the National Pollutant Discharge Elimination System (NPDES) maximum commercial/industrial regulatory rate.
2. Staff recommends that the Mayor and City Council, acting in its capacity as President and Members of the Board of Directors of the CSD ("CSD Board") accept public comments regarding the mail ballot proceeding for APN 296-280-018 for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance).

### ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

### BACKGROUND

To comply with the 1972 Federal Clean Water Act, Land Development, a division of the Community and Economic Development Department, conditions new development projects to 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 Conditions of Approval for APN 296-280-018 require that a funding source be provided to help support the NPDES and the CSD Zone M programs. 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, a mail ballot proceeding is being conducted to give the property owner of APN 296-280-018 ("Property Owner") the option to approve or oppose the NPDES maximum commercial/industrial regulatory rate and the annual charge for the CSD Zone M program. The Property Owner is given two opportunities to address the legislative body. These two opportunities are the Public Meeting on March 27, 2012 and the Public Hearing on April 10, 2012, 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 ballot is 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, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of water and electric utility charges, staff support, and other items necessary for the satisfactory

maintenance of the landscaped medians. Approved CSD Zone M annual charges are levied on the property tax bill.

The CSD Zone M annual charge was estimated based on the parcel's front linear footage to the existing Alessandro Blvd. median. Upon approval of the charge, APN 296-280-018 will be subject to the annual charge. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

### **ALTERNATIVES**

1. **Accept public comments** regarding the mail ballot proceeding for APN 296-280-018 for approval of the NPDES maximum commercial/industrial regulatory rate and for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance). *By accepting public comment, the City complies with Proposition 218 state statutes for providing public comment.*
2. **Do not accept public comments** regarding the mail ballot proceeding for APN 296-280-018 for approval of the NPDES maximum commercial/industrial regulatory rate and for inclusion into and approval of the annual charge for CSD Zone M (Commercial, Industrial, and Multifamily Improved Median Maintenance). *This alternative would be contrary to state statutes and would require the noticing period for the mail ballot proceeding to begin again.*

### **FISCAL IMPACT**

For fiscal year (FY) 2011/12, the NPDES annual regulatory rate and estimated CSD Zone M charge is as follows:

<b>Project</b>	<b>NPDES Maximum Commercial/Industrial Rate</b>	<b>CSD Zone M Annual Charge</b>
APN 296-280-018 (and any division thereof)	\$212	\$1,770.14

Beginning in FY 2012/13, 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 funding for the maintenance of improved medians within the CSD. The property owner of APN 296-280-018 is being balloted to provide a funding source for the maintenance costs of an existing median. The CSD Zone M charge will offset a portion of the contribution from the General Fund for this median. **Collections of the CSD Zone M annual charges are 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 comments regarding the mail ballot proceeding for APN 296-280-018.

### **NOTIFICATION**

The Property Owner was given the required 45-day noticing period to review the ballot documents. The documents included a notice to the property owner, map of the project area, the NPDES commercial/industrial rate schedule, NPDES and Zone M ballots, instructions for marking and returning the ballots, and two postage-paid envelopes for returning the ballots to the City Clerk. (See Attachment 1.)

Newspaper advertising for the March 27, 2012, Public Meeting and April 10, 2012, Public Hearing was published in The Press-Enterprise on March 8, 2012. Additionally, the Public Hearing notification was published on March 22 and will be published again on March 29, 2012.

### **ATTACHMENTS**

Attachment 1: Mail Ballot Packet for APN 296-280-018



Prepared by:  
Jennifer A. Terry,  
Management Analyst

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

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

Concurred by:  
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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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

Yoon Ku Byun  
19826 Hidden Trail Pl  
Walnut, CA 91789

February 23, 2012

**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 296-280-018**

\*\*\*\*\* OFFICIAL BALLOTS ENCLOSED \*\*\*\*\*

**Introduction**

In November of 1996, California voters passed Proposition 218 ("The Right to Vote on Taxes Act"). As a result, any new or proposed increase in a property-related charge requires approval 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 Assessor Parcel Number (APN) 296-280-018 the opportunity to express support or opposition for 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: trimming, pruning, fertilizing, replacing plant material(s) as necessary, litter removal, weed control, maintenance of the irrigation system, payment of 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 owner.

#### *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 296-280-018 is subdivided in the future. The charge levied shall not exceed the charge previously approved by the property owner.

### **Proposed Charge**

#### *NPDES Maximum Commercial/Industrial Regulatory Rate*

For FY 2011/12, the NPDES maximum commercial/industrial regulatory rate is \$212 per parcel. The total amount of the NPDES rates levied for FY 2011/12 for the program as a whole is \$396,356.

#### *CSD Zone M Charge*

The CSD Zone M annual charge for FY 2011/12 for the existing Alessandro Blvd. median is \$1,770.14. The total amount of the CSD Zone M charges levied for FY 2011/12 for the program as a whole is \$156,303.84.

### **Annual Adjustment**

Beginning in FY 2012/13, 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 296-280-018 (and any division thereof) and shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Upon approval, the CSD

Zone M charge shall be placed on the Riverside County property tax bill. The NPDES Maximum Commercial/Industrial regulatory rate and the CSD Zone M charges 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, March 27, 2012 6:30 P.M. (Or As Soon Thereafter As The Matter May Be Called)	Tuesday, April 10, 2012 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 will be confirmed if the ballot is marked in favor of the NPDES rate. Inclusion into the CSD Zone M program and approval of the annual charges will be confirmed if the ballot is marked in favor of the annual charge.

### Effect if Inclusion into and Approval of the Charges is Not Approved

#### *NPDES Maximum Commercial/Industrial Regulatory Rate*

Not approving the NPDES commercial/industrial regulatory rate to meet federally mandated NPDES Permit requirements shall result in noncompliance with the Conditions of Approval. If the returned valid ballot is marked opposing the NPDES rate, then the rate will not be levied on the property tax bill.

#### *CSD Zone M Charge*

If the returned valid ballot is marked opposing the CSD Zone M annual charge, then the annual 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 two 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 10, 2012**, 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.**

# Assessor Parcel Number 296-280-018

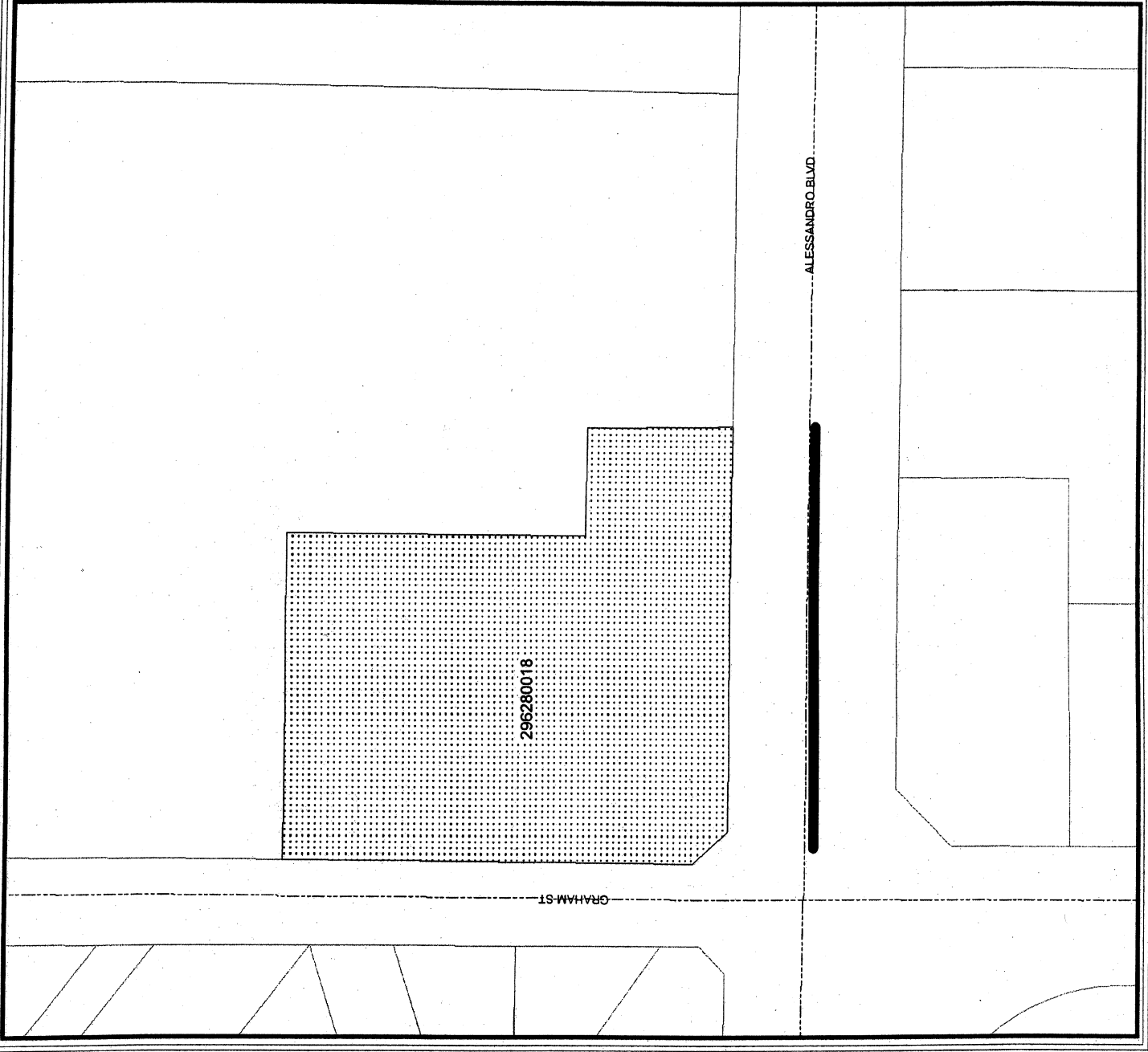
-  Median
-  Landscaped Areas
-  296-280-018
-  Roads
-  Parcels
-  City Boundary

Map reflects all changes indicated  
on Riverside County Assessor Maps  
as of February 22, 2012.



G:\VP\SDA\PA09-0031 Conv Store and Carwash

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 reprinted or resold.



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

LEVEL I		LEVEL II	
<b>NPDES Administration</b> (Not covered by CSA 152)		<b>Site Design, Source Control and Treatment Control BMPs Monitoring and Maintenance</b>	
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.	<b>PROPOSED PARCEL RATE</b> Per Month \$2.67 Per Year \$32.00	<b>PROPOSED PARCEL RATE</b> Per Month \$12.58 Per Year \$151.00
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			

**Inflation Factor Adjustments**

FY 2006/2007 - 4.5% = (\$33.00 & \$158.00)  
 FY 2007/2008 - 3.1% = (\$34.00 & \$163.00)  
 FY 2008/2009 - 4.2% = (\$35.00 & \$170.00)  
 FY 2009/2010 - no change = (\$35.00 & \$170.00)  
 FY 2010/2011 - no change = (\$35.00 & \$170.00)  
 FY 2011/2012 - 3.8% = (\$36.00 & \$176.00)



**OFFICIAL MAIL BALLOT for  
Assessor Parcel Number (APN) 296-280-018**

**National Pollutant Discharge Elimination System (NPDES)  
Maximum Commercial/Industrial Regulatory Rate**

**YES\*** — as property owner of APN 296-280-018, I approve the NPDES maximum commercial/industrial regulatory rate and services. For FY 2011/12, the NPDES maximum commercial/industrial regulatory rate is \$212 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the Riverside County property tax bill or as a monthly charge on a utility bill. Beginning FY 2012/13, 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 296-280-018, 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 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
296-280-018 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$212

**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 10, 2012, 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

**OFFICIAL MAIL BALLOT for  
Assessor Parcel Number (APN) 296-280-018**

**Moreno Valley Community Services District (CSD) Zone M  
(Commercial, Industrial, and Multifamily Improved Median Maintenance)**

**YES\*** — as the property owner of APN 296-280-018, **I approve** the annual CSD Zone M charge for FY 2011/12 for the existing Alessandro Blvd. median of \$1,770.14. Beginning FY 2012/13, the annual CSD Zone M charges 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. Upon approval, the CSD Zone M charge shall be placed on the Riverside County property tax bill. The CSD Zone M charge shall be proportionally adjusted if said APN is subdivided.

**NO\*\*** — as the property owner of APN 296-280-018, **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.

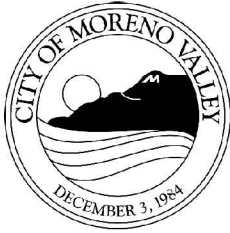
Assessor Parcel Number	YES*	NO**	CSD Zone M Annual Charge
296-280-018 (and any division thereof)	<input type="checkbox"/>	<input type="checkbox"/>	\$1,770.14

**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 10, 2012, 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



APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>Rest</i>
CITY MANAGER	<i>ms</i>

## Report to City Council

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**TO:** Mayor and City Council and the City Council Acting as the Successor Agency

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

**AGENDA DATE:** March 27, 2012

**TITLE:** FIRST AMENDMENT TO AGREEMENT WITH FALCON ENGINEERING SERVICES INC. FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE SR-60/NASON OVERCROSSING PROJECT – PROJECT NO. 07-41570024

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### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Authorize the "First Amendment to Agreement for Professional Consultant Services, Transportation Uniform Mitigation Fee (TUMF) – Zonal" (First Amendment) with Falcon Engineering Services, Inc. (Falcon), 1020 Aquino Circle, Corona, CA 92879 to provide construction management services for the SR-60/Nason Bridge project for \$1,942,779.
2. Authorize the City Manager to execute said First Amendment with Falcon in the form attached hereto.
3. Acting as the Successor Agency, authorize the City Manager to access agency funds, subject to Oversight Board approval.
4. Authorize a Change Order to increase Purchase Order No. 42266 with Falcon by \$1,942,779 from Account No. 797.79718.7200 once the First Amendment has been signed by all parties.
5. Authorize the Public Works Director/City Engineer to execute any subsequent amendments to the contract with Falcon within the authorized purchase order amount subject to the approval of the City Attorney.

## **BACKGROUND**

Over the past several years, the Nason Street/SR-60 interchange has experienced increased traffic resulting from commercial, residential, and recreational growth. Two separate City projects are ongoing to improve the interchange. The SR-60/Nason Street Interchange Improvements Project (98-25897) is under construction and improves the interchange ramps, while providing a design that will accommodate ultimate overcrossing widening improvements needed to serve anticipated future traffic demand. The SR-60/Nason Street Overcrossing project (415-70024) is completing design and consists of improvements to the Nason Street Overcrossing that will replace the existing bridge with a wider structure as well as increase the vertical clearance over SR-60.

State Route 60 is on the State Highway System (SHS) and, pursuant to Streets and Highways Codes 114 and 130, the State of California and the City are required to enter into a Cooperative Agreement for SHS improvements within the City's jurisdiction. The State's mandated role in the project is oversight responsibility, performed by the Department of Transportation (Caltrans). On September 25, 2007, the City Council authorized execution of a Project Development Cooperative Agreement with the State of California for project development activities, including final design, utility relocation engineering, and right-of-way acquisition.

On May 13, 2008, the City Council awarded an "Agreement for Professional Consultant Services" to Parsons Transportation Group for design, right-of-way engineering, and construction support services. Design has progressed to the final plan stage and final plans were submitted to Caltrans on February 3, 2012 for approval.

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

On May 25, 2010, the City Council approved the Construction Cooperative Agreement with the State of California for the construction phase of the Nason Bridge project, giving the City the authority to advertise, award, and administer the construction phase upon plan approval.

On March 8, 2011, the City Council authorized execution of an "Agreement to Reimburse TUMF Funds" with WRCOG for the SR-60/Nason Overcrossing project. The Agreement provides for an annual reimbursement to the City, subject to the availability of TUMF funds.

## **DISCUSSION**

In order to prepare for the construction phase of the SR-60/Nason Overcrossing project, the City issued a Request for Proposal (RFP) to provide services consisting of a constructability review during the design phase and construction management services to advertise, award, and administer interchange improvements.

The City received five (5) proposals in response to the RFP. A Selection Committee comprised of City, Caltrans, and external agency staff reviewed and rated the proposals according to a qualifications-based process. Four firms were short-listed and invited for interviews on November 14, 2011. Falcon was ranked first following completion of the interviews. Falcon was ranked first for several important reasons. The firm demonstrated a very thorough understanding of the work, especially the proposed bridge and soundwall construction. The firm proposed and committed qualified staffs that are familiar with Caltrans structures construction procedures. The firm demonstrated excellent technical ability in all critical areas. They identified substantial construction schedule time savings, thereby minimizing disruption to traffic by several months. The firm also identified significant technical and financial areas which would limit the project's potential exposure. Upon their top ranking, negotiations were conducted with Falcon, and agreement has been reached. On January 4, 2012, the City entered into an agreement for \$32,157 with Falcon to perform the constructability review in order to contribute their ideas to the project team prior to the submittal of final plans and specifications to Caltrans. The constructability review was successfully completed on January 31, 2012, and the recommendations were incorporated. An amendment to the agreement with Falcon is needed in order to contractually engage Falcon for their expertise during the advertisement and subsequent construction phase. Falcon is scoped to assist with pre-construction activities including advertisement and public outreach, as well as the bid, award, construction management, construction inspection, and post-construction activities. The First Amendment also changes the contract expiration date from December 31, 2012, to June 30, 2015. A Change Order to increase Purchase Order No. 42266 by \$1,942,779 is requested, bringing the total contract amount to \$1,974,935.56.

The Construction Cooperative Agreement with Caltrans requires the City to provide a Resident Engineer who is a civil engineer licensed with the State of California and construction support staff that has been approved by Caltrans. Falcon received that approval for this project. City staff will oversee Falcon's work.

Since this project is anticipated to receive federal funds, those funds require the establishment of project goals for use of Disadvantaged Business Enterprises (DBE). The consultant has exceeded the minimum project goals for Disadvantaged Business Enterprise (DBE) participation to be eligible for federal reimbursement. In addition, the consultant's proposed overhead rate is subject to audit to comply with Federal Acquisition Regulations, and once the audit is complete, the rate may be adjusted accordingly.

The recommended contract award is an action of the City Council acting as the Successor Agency of the former City of Moreno Valley Redevelopment Authority. The recommended actions are included on the Recognized Obligations Payment Schedule (ROPS) approved by the City Council acting as the Successor Agency on February 14, 2011. However, the Successor Agency Oversight Board has not yet approved the ROPS and there is a risk that the Oversight Board may not approve the expenditure of Tax Allocation Bond proceeds as an enforceable obligation of the Successor Agency. In addition, the State Department of Finance (DOF) has the authority to challenge actions approved by the Oversight Board within 3 business days of the approved action.

In light of the current status of the ROPS, the tax increment to pay the contracts being recommended has not been authorized to pay these contract obligations.

The City Council by approving the recommended contract is assuming the risk that in the event tax increment is not approved to pay the contracts by the Oversight Board or through successful challenge by the State DOF, the City would be obligated to pay the contract commitments from alternative funding sources, most likely the City's General Fund.

## **ALTERNATIVES**

1. Authorize the "First Amendment to Agreement for Professional Consultant Services, Transportation Uniform Mitigation Fee (TUMF) - Zonal" (First Amendment) with Falcon Engineering Services, Inc. (Falcon), 1020 Aquino Circle, Corona, CA 92879 to provide construction management services for the SR-60/Nason Bridge project for \$1,942,779, acting as the Successor Agency authorize the City Manager to access agency funds, subject to Oversight Board approval, authorize the City Manager to execute said First Amendment with Falcon in the form attached hereto, authorize a Change Order to increase Purchase Order No. 42266 with Falcon by \$1,942,779 from Account No. 797.79718.7200 once the First Amendment has been signed by all parties, and authorize the Public Works Director/City Engineer to execute any subsequent amendments to the contract with Falcon within the authorized purchase order amount subject to the approval of the City Attorney. This alternative will allow for the completion of much needed improvements.

2. Do not authorize the "First Amendment to Agreement for Professional Consultant Services, Transportation Uniform Mitigation Fee (TUMF) - Zonal" (First Amendment) with Falcon Engineering Services, Inc. (Falcon), 1020 Aquino Circle, Corona, CA 92879 to provide construction management services for the SR-60/Nason Bridge project for \$1,942,779, acting as the Successor Agency do not authorize the City Manager to access agency funds, subject to Oversight Board approval, do not authorize the City Manager to execute said First Amendment with Falcon in the form attached hereto, do not authorize a Change Order to increase Purchase Order No. 42266 with Falcon by \$1,942,779 from Account No. 797.79718.7200 once the First Amendment has been signed by all parties, and do not authorize the Public Works Director/City Engineer to execute any subsequent amendments to the contract with Falcon within the authorized purchase order amount subject to the approval of the City Attorney. This alternative will delay the completion of much needed improvements.

## **FISCAL IMPACT**

Appropriations for this project were approved by the City Council as part of the adoption of the FY 2011/2012 Capital Improvement Plan.

On September 23, 2011, the City entered into an "Agreement to Reimburse TUMF Funds" with WRCOG. Upon project completion, WRCOG will reimburse the City

\$1,000,000 per year up to the maximum TUMF share amount of \$11,128,000, subject to the availability of TUMF funds.

**AVAILABLE FUNDS FOR SR-60/NASON STREET OVERCROSSING BRIDGE**

FY 2011/2012 Developer In-lieu Street Improvement Funds (Account 414.80429).....	\$ 30,000
FY 2011/2012 2007 RDA Bond Funds (Account 797.79718).....	\$16,148,000
<b>Available Funds</b> .....	<b>\$16,178,000</b>

**ESTIMATED CONSTRUCTION-RELATED COSTS**

SR-60/Nason Overcrossing Construction and Related Support Costs.....	\$14,203,000
Consultant Constructability Review.....	\$ 32,200
Consultant Construction Management & Inspection Services.....	\$ 1,942,800
<b>Estimated Cost</b> .....	<b>\$16,178,000</b>

**ANTICIPATED PROJECT SCHEDULE**

Complete Design and Right-of-Way.....	February 2012
Caltrans Approval.....	March 2012 – May 2012
Advertise Project*.....	June 2012
Begin Construction*.....	November 2012
Complete Construction*.....	December 2013

*\* Contingent upon completion of SR-60/Nason Interchange Ramp Project and Caltrans reprogramming of funds prior to advertisement*

**CITY COUNCIL GOALS**

**REVENUE DIVERSIFICATION AND PRESERVATION:**

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

**PUBLIC SAFETY:**

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

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

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

**POSITIVE ENVIRONMENT:**

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

**SUMMARY**

Final interchange and utility design plans have been submitted to Caltrans. Through a qualifications-based selection process, Falcon was identified as the most qualified firm to provide construction management and inspection services for the SR-60/Nason Street Overcrossing Improvement project. A Change Order to increase Purchase Order

No. 42266 by \$1,942,779 is requested, bringing the total contract amount to \$1,974,935.56.

**ATTACHMENTS**

Attachment "A" – First Amendment to Agreement for Professional Consultant Services

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

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

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

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



**FIRST AMENDMENT TO AGREEMENT  
FOR PROFESSIONAL CONSULTANT SERVICES  
PROJECT NO. 07-41570024**

This First Amendment to Agreement is by and between the CITY of MORENO VALLEY, a municipal corporation, hereinafter referred to as "City," and **Falcon Engineering Services, Inc.**, a California corporation, hereinafter referred to as "Consultant." This First Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City issued a Request for Proposals for professional constructability review and construction management services for the State Route 60/Nason Street Overcrossing Improvements and State Route 60/Moreno Beach Interchange Phase 1 Improvements projects.

Whereas, the Consultant submitted a Proposal for the Nason Street Overcrossing Improvements project dated October 13, 2011.

Whereas, the City and Consultant entered into an Agreement entitled "Agreement for Professional Consultant Services," hereinafter referred to as "Agreement," dated January 4, 2012, to provide professional consultant constructability review services.

Whereas, it is desirable to amend the Agreement to provide construction management consultant services to be performed by the Consultant as originally scoped in the Proposal dated October 13, 2011.

Whereas, the Consultant has submitted a letter dated **February 2, 2012**, revising portions of the October 13, 2011, proposal. A copy of said letter is attached as "Exhibit A – First Amendment."

Attachment "A"

**FIRST AMENDMENT TO AGREEMENT FOR  
PROFESSIONAL CONSULTANT SERVICES  
PROJECT NO. 07-41570024**

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date is extended from December 31, 2012, to June 30, 2015, unless the termination date is further extended by an Amendment to the Agreement.

1.2 Exhibit "B" to the Agreement is hereby amended by revising the **Cost Proposal** section described in "Exhibit A -- First Amendment," entitled "Letter from Falcon Engineering dated February 2, 2012."

1.3 Exhibit "D" to the Agreement is hereby amended by adding to the **Cost Proposal** section thereof described in "Exhibit A -- First Amendment," entitled "Letter from Falcon Engineering dated February 2, 2012."

1.4 Exhibit "E" – Project Schedule is hereby added to the Agreement by adding the **Project Schedule** in "Exhibit A -- First Amendment," entitled "Letter from Falcon Engineering dated February 2, 2012."

1.5 The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of \$1,942,778.56, as set forth in the above-referenced proposal in consideration of the Consultant's performance of the work set forth in "Exhibit A -- First Amendment."

1.6 The total "Not to Exceed" fee for this contract is \$1,974,935.56 (\$32,157.00 for the original Agreement plus \$1,942,778.56 for the First Amendment to Agreement).

SECTION 2

2.1 The Cost Proposal ("Exhibit A -- First Amendment") is subject to a post-award audit. After any post-award audit recommendations are received, the Cost Proposal shall be adjusted by the Consultant and approved by the Caltrans District Local Assistance Engineer (DLAE) and City to conform to the audit recommendations. The Consultant agrees that individual

**FIRST AMENDMENT TO AGREEMENT FOR  
PROFESSIONAL CONSULTANT SERVICES  
PROJECT NO. 07-41570024**

items of cost identified in the audit report may be incorporated into the Agreement at the City's sole discretion. Refusal by the Consultant to incorporate the interim audit or post-award recommendations will be considered a breach of the Agreement terms and cause for termination of the Agreement.

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

**SIGNATURE PAGE TO FOLLOW**

**FIRST AMENDMENT TO AGREEMENT FOR  
PROFESSIONAL CONSULTANT SERVICES  
PROJECT NO. 07-41570024**

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

**City of Moreno Valley**

**Falcon Engineering Services, Inc.**

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

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_  
(President or Vice President)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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

BY: \_\_\_\_\_

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

\_\_\_\_\_  
Date

Attachments: "Exhibit A – First Amendment" – Letter from Falcon Engineering dated February 2, 2012

W:\CapProj\CapProj\PROJECTS\Marge - 07-41570024 Rte 60 Nason-Moreno Beach Bridge Intrchn\Design Phase\Consultant - Const Review and Construction Management\Agreement\Nason Bridge\Construction Management\First Amendment (Feb 2012).doc



City of Moreno Valley, SR-60 / Nason street Over Crossing Improvement



February 2, 2012

Margery Lazarus, Senior Engineer, P.E.  
 Capital Projects Division, Public Works Department  
 P. O. Box 88005  
 Moreno Valley, California 92552

**RE: PROPOSAL FOR PROFESSIONAL CONSTRUCTABILITY REVIEW AND CONSTRUCTION MANAGEMENT CONSULTANT SERVICES FOR STATE ROUTE 60/NASON STREET OVERCROSSING IMPROVEMENTS**

Dear Margery Lazarus:

FALCON Engineering Services Inc. (FALCON) proudly presents our proposal to the City of Moreno Valley for the above project. FALCON is an Inland Empire Disadvantaged Business Enterprise/Small Business DBE/UDBE-M/WBE-SBE specialized solely in construction management and inspection services for various types of transportation projects including major freeway/bridge construction, and interchanges exactly like the above project. **Key FALCON team members each have better than 25 years experience and have completed more than 16 local similar interchanges. FALCON is proud of our reputation for having seasoned construction management personnel and of the industry's recognition of our ability to deliver complex interchange improvement projects ahead of schedule, under budget, without claims, and with outstanding customer service for the local community. This is done in conjunction with strict enforcement of all applicable Regulatory and Environmental Permits.** Everyone who drives in the Inland Empire has seen successfully managed FALCON projects such as the SR-91/Van Buren Interchange, River Road Bridge Project, SR-91/La Sierra Interchange & Grade Separation project, I-215/Newport Road Interchange, I-215/74 Interchange, San Sevaine Channel/Grade Separation, I-10 Etiwanda Interchange & Grade Separation, and the I-15/Cantu Galleano Interchange project, the Project of the Year of the Construction Management Association of America. The FALCON Team now stands ready to repeat our success and provide unequal construction management services on this important project.

**I, Wael Faqih, PE, will personally lead the FALCON Team as a Project Manager/Resident Engineer.** Faisal Zahlout, PE will be Structures Representative and is currently 100% available and is hereby committed 100% for the full duration of this project. Faisal has been a FALCON employee since February-2010 and will continue in this status throughout the full duration of the project. Faisal will serve as the backup RE for Wael Faqih during his absence. **Our key staff (Wael and Faisal) are the "Dream Team" of specialized professionals who have worked together in various arrangements since 1994 managing projects along SR-91, 60, 215,71, I-15 and I-10, with majority of these projects in the Inland Empire and within Caltrans District-8 Right of Way.** The firms and Individuals comprising the FALCON Team have worked together on multiple projects over many years. The Falcon Team is proud to partner with the following firms:

Firm	Contact	MBE/WBE/ SBE/DBE/UDBE	Scope of Work	Percentage
FALCON Engineering Services Inc	Wael Faqih (951) 264-2350	MBE/WBE/SBE/ DBE/UDBE	Construction Management/ Administration (PRIME)	76.14 %
CPM Partners	Dave Seevers (760) 846-0214	DBE/UDBE	Construction Management Scheduling/Document Control	19.07 %
Francis Consultants, Inc.	Linda Francis, 714-401-0185	DBE/UDBE	Landscape Architect/Inspection	5.79 %

FALCON team has conducted a thorough & detailed review of the plans, conducted numerous field reviews, and met with various stakeholders to gain a clear understanding of all the issues that concerns them. Our Work Plan explains the FALCON Team's approach that addresses these concerns and providing strict schedule control, effective communications, superior change order control, and quality. More importantly, our Work Plan reveals our team's ability to dig into the technically challenging aspects of the project and provide solutions to the key issues.

Our Work Plan includes a **detailed draft CPM Schedule through re-sequencing & merging some stages that maximize the contractor's use of resources and cuts down schedule significantly, incorporates utility relocations/coordination and minimize delay risk. This will result in a schedule reduction to a 255 Working Days. Additional saving include ~\$2.0 in Construction Overhead cost and ~\$600,000 in CM Inspection cost.** This will demonstrate FALCON's team command of the issues. The total savings will also include the benefit felt by the local residents, businesses, and traveling public from the shorter construction

**Exhibit "A" – First Amendment**



City of Moreno Valley, SR-60 / Nason street Over Crossing Improvement

duration and smooth transition between various stages and traffic control. FALCON has achieved such savings on our other projects, such as the **recently completed SR-91/Van Buren Interchange project where FALCON team performed the constructability /bid ability review and recommended cutting schedule down to 14 Months from original 22-Months**. Our track record is full of success stories like this. FALCON will implement a similar expedition constructability review on this project and recommend similar schedule/ cost cutting measures and pas on the savings to the city.

FALCON will be proposing on providing CM services on adjacent SR-60/Moreno Beach Improvement project and has recently won the CM contract on I-215/Van Buren Blvd. Improvement project with the Riverside County Transportation Dept. and will be sharing inspection staff between these adjacent projects, which will yield significant CM inspection cost saving to both agencies. Inspection staff sharing concept has been discussed with Mr. Hugh Smith of the Riverside County Transportation Department. This will yield high utilization of resources and significant cost savings to both agencies. Should FALCON be successful in winning the CM contract for SR-60/Moreno Beach OC project, FALCON will work diligently to minimize staff addition to the team and will continue using same CM team from SR-60/Nason OC project with minimal additional inspection staff. Additional Cost Savings will be realized should FALCON be selected to provide CM Services on Moreno Beach Project. Level of effort will significantly depend on the award date for both project and overlapping durations. This is clearly demonstrated in our various submitted cost proposal scenarios.

FALCON has fully complied with the DBE/UDBE requirements. In addition to FALCON being a DBE/UDBE firm, it has allocated ~23.86% to UDBE firms.

FALCON used its latest Overhead multiplier of 105% based on the Financial statement year ending 12/31/2010. The preparation of the statement of Direct Costs, Fringe Benefits, and General Overhead for the year ending 12/31/2010 was prepared on the basis of FAR Guidelines and Regulations. FALCON understands that a pre award audit will be performed by the City and if determined that newly calculated overhead rate and cost will be adjusted up or down accordingly.

Per your request, attached a detailed resumes for Steven Moore as the proposed electrical/ signal inspector. Also attached a resume and updated organization chart showing Charles Lamb as the Licensed Landscape Architect.

Attached is the Final negotiated Cost Proposal for SR-60/Nason Street Overcrossing. This cost proposal includes an additional Services as authorized by the City and FALCON will not use without the written authorization of the City.

FALCON acknowledges the receipt of Addendum #1 issued on 10/4/2011.

In summary, the FALCON Team offers the City of Moreno Valley the following key features and benefits:

- **Hands-on Principals**
- **Increased staff utilization /productivity through inspection staff sharing with adjacent Projects across the City between SR-215 & SR-60.**
- **Unsurpassed Local Experience with similar projects**
- **In depth constructability Review which yields significant savings (schedule & cost) to the City**
- **Deep project understanding**
- **Excellent knowledge of Caltrans Standards, guidellnes, and Oversight QA inspection procedure.**
- **Excellent track records on similar projects (Ahead of Schedule, Under Budget, Low CCO's, No Claims)**
- **Unmatched expertise In managing Federal Aided projects. Numerous FHWA Audits with Excellent Remarks.**
- **Excellent Project Records & As-Built, Easy Reimbursable Funds.**
- **FALCON is an efficient-low overhead CM provider.**
- **All FALCON inspection staff has completed the new SWPPP regulation permitting training and majority of its staff are QSP-QSD certified.**

We are excited about this opportunity to continue to serve the City of Moreno Valley and are committed to the successful and early completion of this important project.

Sincerely,

FALCON Engineering Services Inc.  
Wael Faqih, MS, PE



City of Moreno Valley, SR-60 / Nason street Over Crossing Improvement

Project Manager/Vice President  
1020 Aquino Circle  
Corona, CA 92879

(951) 278-0688  
(951) 278-2820 FAX  
[wfaqih@FALCONS8.com](mailto:wfaqih@FALCONS8.com)  
Cell #: (951) 264-2350

# SR-60/ Nason Street Overcrossing Improvements



Calttrans Oversight



**Program Manager**  
Margery Lazarus, Senior Engineer, PE

**Project Manager / Resident Engineer**  
Wael Faqih, MSCE, PE

**Technical Support**  
(F) Zack Faqih, MSCE, PE  
(P) Dave Seevers, PE  
(FC) Khalil Francis, PE, PLS  
(F) Ibrahim Masoud, PE

**Office Support**  
Schedular / Claims Specialist  
(P) Dave Seevers, PE

Office Engineer / Labor Compliance / Inspector  
(P) Mohammad Khalilaleh, FE

**Landscape Architect**  
(FC) Charles S. Lamb,  
CA #3098

**Electrical / Signals / Utilities / SWPPP**  
(S) Steve Moore

**Structures Representative**  
(F) Faisal Zahout, MSCE, PE

**Structures / Roadway Inspection**  
(F) Alex Naime, PE, QSP/QSD  
(S) Tariq Malik, MSCE, FE

**Additional As Needed Inspection**  
(F) Ahmad Faqih, FE  
(P) Steve Moore  
(F) Ibrahim Masoud, PE

**Legend;**

- 70.38% (FC) Falcon Engineering Services Inc. - MBE/WBE/SBE/UDBE
- 10.40% (FC) Francis Consulting - UDBE
- 19.22% (P) CFM - UDBE





STEVEN MOORE  
Electrical / Traffic Signals / SWPPP



Mr. Moore has 26 years of project management, construction management and contract administration in the design, installation and maintenance of traffic signals and street lighting. Mr. Moore has proven ability to establish & foster positive working relationships and a talent for analyzing problems and identifying alternative solutions. Mr. Moore's duties included performing daily field inspection to ensure compliance with the Contract Plan, Specifications, and Special Provisions on all electrical related field work within the city. Prepare daily field report, weekly statement of working day, and monthly progress estimate. Perform constructability review on Plan, Specification and Estimate Package for electrical related items., OSHA 30-hour Occupational Safety and Health Training for Construction Industry, Safety Through Maintenance and Construction Zones.

**Training:** Public Works Lead I Supervision

QSP Training, Discrimination / Harassment / Retaliation, Substance Abuse - DOT Part 382 Reasonable Suspicion Hazardous Materials Handling, Public Works Inspection, Work Zone Safety - IMSA (International Municipal Signal Association), Traffic Signal Technician Level I, II & III - IMSA.

**Project Experience**

**SR-91/Van Buren Blvd Interchange Project Riverside, CA  
Electrical/Construction Inspector**

Responsible for inspection of street lights, signals, ramp metering, microwave vehicle detection system. Also performing inspection for SWPPP monitoring and compliance. Assisting resident engineer with construction inspection. This project involves replacement of the existing overcrossing bridge with a 61-meter-long, 46-meter-wide, 2-span cast-in-place pre-stressed concrete box girder bridge. The bridge will be constructed in two stages: with a closure pour; superstructure supported by abutments and columns on spread footings, construction of ramps including a new eastbound entrance ramp, the existing eastbound entrance ramp and westbound entrance and exit ramps; construction of various retaining walls; construction, relocation and coordination of various utilities along the new alignment.

**River Road Bridge Replacement Project, Corona California**

Construction Inspector - Responsible for providing electrical related inspection to ensure compliance with Contract Plan, Specifications, and Special Provisions. Also responsible for preparing contract estimate, progress pay estimates and other necessary project documents.

**Public Works Operations Supervisor, Pomona, CA (1996-2010)**

Developed, oversee and control a combined operating budget of over \$4.5 million. Supervised a staff of 32 in various disciplines of maintenance; Graffiti Abatement, Street Maintenance, Street Sweeping, Traffic Paint & Signs and Traffic Signals and Street Lighting. Review engineering plans and specifications for proper materials and methods used for installation of traffic signal controls and lighting systems. Project Manager for various City street light and traffic signal projects providing direction, advice and technical support to staff. Liaison for City Street light and traffic signal projects providing contractor's detailed standards for construction.

**Engineering Assistant, Pomona CA (1990-1996)**

Perform traffic signal plan reviews for new and upgrade projects. Designed traffic signal and street lighting systems. Provided technical support to in-house staff for traffic signals, street lighting, traffic signs and markings.

**Lead Traffic Signal Technician, Anaheim, CA (1984-1990)**

Performed monthly preventive checks for traffic signals for 20 cities in Los Angeles County and 11 cities in San Bernardino County. Performed diagnostics trouble shooting on various types of traffic signal control devices.



**Francis Consulting** 1  
Architecture - Engineering – LEED Consulting  
4962 Glenview Ave. Anaheim, CA 92807  
Phone: (714)401-0137  
E-mail: [loveku@sbcglobal.net](mailto:loveku@sbcglobal.net)

**Charles S. Lamb – Landscape Architect**  
Licensed Landscape Architect – CA #3098-1989, AZ #37530-2002

**Education:**

- Associate of Liberal Arts Degree, Fullerton College, California – 1983 – President’s Honor Roll
- Bachelor of Science Degree in Landscape Architecture at Cal Poly Pomona - 1987

**Work History:**

- Closson & Closson Landscape Architecture – Draftsman / Designer – 1986 to 1988
- Lewis Homes of California & Nevada – Landscape Designer – 1988
- J.L. Webb Planning & Landscape Architecture – Project Manager – 1988 to 1992
- Emerald Design -1992 to present
- Francis Consulting 2009 to Present

**Related Achievements & Registrations:**

- LDA Foundation Design Competition, 1985 – California First Runner-up Residential Design Division
- Volunteer Consultant to “The Tree People”, 1986 - 1987
- Cornerstone Landscape Design Award, 1999 - Commercial Design Division
- City of Rancho Cucamonga Award of Excellence, 2002 – Retail Design Division

**Recent Public Works Projects:**

**Project Name:** 60 Freeway Landscape  
**Location:** Ontario, California  
**Scope of Work:** Irrigation and Planting Construction Documents  
**Description:** 350’ of Freeway landscape north side of 60 near Archibald  
**Client:** Western Realco for Caltrans  
**Contact:** Vance Mape – (949) 720-3787

**Project Name:** 101 Freeway Landscape  
**Location:** Van Nuys, California  
**Scope of Work:** Irrigation and Planting Construction Documents  
**Description:** 600’ of Freeway slope landscape south side of 101 near Winnetka  
**Client:** Dennis Flynn Architects for Caltrans  
**Contact:** Dennis Flynn – (714) 870-4460

**Project Name:** Van Nuys Beautification  
**Location:** Van Nuys, California  
**Scope of Work:** Irrigation and Planting Construction Documents  
**Description:** 5000’ landscape, irrigation, and planting for median and right of way  
**Client:** Dennis Flynn Architects for City of Van Nuys

4962 Glenview Ave., Anaheim, CA, 92807 - TEL: 714-870-4460 FAX: 714-870-4420

**Contact:** Dennis Flynn – (714) 870-4460

**Project Name:** Olive Park  
**Location:** Fullerton, California  
**Scope of Work:** Hardscape, Irrigation, & Planting Concept Plans & Construction Documents  
**Description:** Neighborhood Park  
**Agency:** City of Fullerton Community Services Department  
**Contact:** Susan Hunt – (714) 738-6583

**Project Name:** Milliken Avenue Median, Foothill Blvd. to Arrow Route  
**Location:** Rancho Cucamonga, California  
**Scope of Work:** Hardscape, Irrigation, & Planting Concept Plans & Construction Documents  
**Description:** 2,600' of Landscaped Street Median  
**Agency:** Rancho Cucamonga Community Development Department  
**Contact:** Laura Bonaccorsi (909) - 477-2740

**Project Name:** Acacia Park Play Area  
**Location:** Fullerton, California  
**Scope of Work:** Hardscape Construction Documents  
**Description:** Play Area Renovation  
**Agency:** City of Fullerton Community Services Department  
**Contact:** Randy McDaniel – (714) 773-5798

**Project Name:** Little Lake Village  
**Location:** Santa Fe Springs, California  
**Scope of Work:** Hardscape, Irrigation, & Planting Concept Plans & Construction Documents – Artwork Concepts & Coordination  
**Description:** Senior Housing Apartment Complex  
**Client:** Southern California Housing Development Corporation and City of Santa Fe Springs  
**General Contractor:** Lucas General Contracting  
**Contact:** John Ferrall (909) 483-2444

**Project Name:** River Ridge Municipal Golf Course Renovation  
**Location:** Pico Rivera, California  
**Scope of Work:** Irrigation Construction Documents  
**Description:** Irrigation System Upgrade and Renovation  
**Client:** Coory Engineering  
**Contact:** Samir Khoury - (562) 868-8266

**Project Name:** Harbor Elementary School Upgrades  
**Location:** Harbor City, Los Angeles, California  
**Scope of Work:** Hardscape, Irrigation, and Planting Construction Documents  
**Description:** Rework of Paved Play Areas and Landscape Planting  
**Client:** Coory Engineering  
**Contact:** Samir Khoury - (562) 868-8266

**Project Name:** Whittier Boulevard Streetscape  
**Location:** Pico Rivera, California  
**Scope of Work:** Hardscape, Irrigation, & Planting Concept Plans & Construction Documents  
**Description:** 1000' Streetscape Upgrade and Renovation  
**Client:** Coory Engineering  
**Contact:** Samir Khoury - (562) 868-8266

**Project Name:** Western High School – Handel Stadium  
**Location:** Anaheim, California  
**Scope of Work:** Irrigation Construction Documents  
**Description:** New Irrigation System Design for Football Field and Adjacent Areas  
**Agency:** Anaheim Union High School District  
**Contact:** Mike Vinson - (714) 228-2040

4962 Glenview Ave., Anaheim, CA, 92807 - TEL: 714-870-4460 FAX: 714-870-4420

**Project Name:** Arrow Route and Monte Vista Street Medians  
**Location:** Upland, California  
**Scope of Work:** Hardscape, Irrigation, & Planting Concept Plans & Construction Documents  
**Description:** 4,000' of Landscaped Street Median  
**Agency:** Upland Engineering Department  
**Contact:** Savoy Bellavia (714) – 921-1200

**Project Name:** Live Oak Avenue Street Medians  
**Location:** Irwindale, California  
**Scope of Work:** Hardscape, Irrigation, and Planting Construction Documents  
**Description:** 25,000' of Street Median  
**Client:** Coory Engineering  
**Contact:** Samir Khoury - (562) 868-8266

**Project Name:** Buena Park Community Center  
**Location:** Buena Park City Hall/Police Headquarters, California  
**Scope of Work:** Hardscape, Irrigation, and Planting Construction Documents  
**Description:** New City Hall Campus Facility w/ Atrium and Outdoor Play area  
**Client:** Crane Architectural Group  
**Contact:** Rick Crane - (714) 525-0363

#### **Samples of Project Experience:**

- **Olive Park – Fullerton, CA**  
 Conceptual and Construction Document Preparation – Hardscape, Planting, Irrigation, Recreation Facilities, and Accessibility Design from Public Street to and within Public Park– Coordination with Local Residents and City Staff – Presentations at Public Hearings – Completed 1999
- **Minimed / Medtronics Biotechnical Facility -- Northridge, CA**  
 Conceptual and Construction Document Preparation – Planting, Irrigation, and Elaborate Water Features, Hardscape and Accessibility Design of Biotechnical Research and Manufacturing Facility Joint Venture with Cal State Northridge– Completed 2001
- **Acacia Park Play Area -- Fullerton, CA**  
 Construction Document Preparation –Coordination w/ City Staff to develop Design – Planting, Irrigation, and Hardscape, and Accessibility Design – Prepared Successful Application for California State Grant to Subsidize Playground Surface Material – Completed 2003.
- **Harbor Elementary School – Los Angeles, CA**  
 Conceptual Landscape and Construction Document Preparation for Upgrades to Paved Play Areas and Landscape – Planting, Irrigation, and Hardscape – Completed 2005
- **Handel Stadium – Anaheim, CA**  
 Construction Document Preparation for Western High School's Handel Stadium Football Field – Planting and Irrigation Plans – Completed 2003.
- **College Park Mixed-Use Project – Upland, CA**  
 Master Planning, Conceptual Landscape and Construction Document Preparation – Planting, Irrigation, Accessibility, Fine Grading, Multiple Water Features, and Hardscape, along with Public Park and Streetscape for Large Scale Multi-Family Faculty and Student Residential, Retail and Commercial Mixed-Use Development in Conjunction with City of Upland - Completed 2009.

4962 Glenview Ave., Anaheim, CA, 92807 - TEL: 714-870-4460 FAX: 714-870-4420

City of Moreno Valley  
 SR-60/Nason Street Overcrossing Improvement Project  
 Project No. 07-41570024  
 February 2, 2012  
 Construction Engineering & Administrative Services  
 Staffing Schedule Diagram



Project Schedule	2012												2013												Total W. Days
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb			
Calendar days	31	30	31	31	30	31	30	31	31	28	31	30	31	30	31	31	30	31	30	31	30	31	255		
Work days	22	21	21	20	22	21	20	20	22	20	22	20	22	22	20	20	22	21	20	20	20	20	255		
Award Contract -NTP																									
Pre-Construction Phase (Advise, Award) (NTP - 6/1/2012-10/14/2012)																									
Construction Phase (10/15/2012-10/16/2013) (12-Months)																									
Post Construction (10/17/2013 to 11/7/2013)																									

Estimated Fees	Pre-Const.												Construction Stage												Total Hours
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
Project Manager, "Resident Engineer"	8	8	8	16	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	1112		
Structures Representative	8	8	8	8	168	150	160	176	160	176	160	176	176	176	160	160	176	104	80	40	40	40	2136		
Lead Structures Engineer																							800		
Lead Roadway Inspector																							2152		
Office Engineer/General Inspector																							2216		
Electrical Inspector/Signals/Traffic (PT)																							640		
Utility Relocations /Coord. (PT-Shared)																							208		
Scheduling/Claim Analyst (PT-As Needed)																							56		
Landscaping (PT-As Needed)																							488		
TOTALS: New Revised Construction Duration -255-Working Days	0	8	16	16	96	672	640	632	752	704	752	704	752	752	776	866	944	544	200	0	0	0	5848		

This Cost Estimate & Schedule is based on 255 WD with Preconstruction and post construction stages as detailed above. Fees are based on a Start & Finish Dates shown above, and per attached Rate Sheet. Office Supplies Budget includes provisions for Community Outreach/Public Relations related costs. Holidays include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving (2 days), Christmas, and a Floating Holiday. Cost Proposal is based on Average 168 Hours per Month, Overtime hours will be paid in accordance with applicable labor law. Costs for job-site construction management office, office equipment, and office furniture are not included in this estimate. (provided by the Contractor) Field Office, furniture, equipment, & office support is provided by the Contractor. Overtime, rain, holidays and potential time extensions or delays may result in additional construction management services. Hourly Rates are based on 2011 Rates and based on a start & finish construction contract. Other Direct Costs (Equipment, Vehicle & Gas are based on established Monthly Rate @ \$1,500.00/Month and Office Supplies at Actual Costs). Field Inspector Staff are compensated at Applicable Prevailing Wages in accordance with Applicable State Laws.

Description	Name	Total Hours	Hourly Rate	Total Cost	3% on SC	Construct. Rev. Cost
Project Manager "Resident Engineer"	Wael Faah, PE (RES)	1,112	\$220.00	\$244,640		\$244,640.00
Structures Representative	Faisal Zahur, PE (RES)	2,136	\$203.00	\$433,608		\$433,608.00
Lead Structures Engineer (A.L. Struct Rep.)	Alex Naima, PE (RES)	800	\$153.34	\$122,672		\$122,672.00
Lead Roadway Inspector	Tarek Malik, EIT	2,152	\$175.80	\$378,322		\$378,321.60
Office Engineer/General Inspector	M. Al-Khalil, (CPM)	2,216	\$135.00	\$299,160	\$8,975	\$308,134.80
Electrical Inspector/Signal/Traffic (PT)	Steve Moore (RES)	640	\$130.79	\$83,706		\$83,705.60
Utility Relocations (Coord. (PT-Shared))	Zeyad Faah, PE (RES)	208	\$177.92	\$37,007		\$37,007.36
Scheduling/Claim Analyst (PT- As Needed)	Dave Seewers, PE (CPM)	96	\$220.00	\$21,120	\$634	\$21,753.60
Landscapeing (PT-As Needed)	Charles Lamb (Francis)	488	\$165.00	\$80,520	\$2,416	\$82,935.60
Knell Francis, PE, PLS, MSCE	Knell Francis, PE, PLS (Francis)	0	\$190.00	\$0	\$0	\$0.00
<b>Total 265-Working Days &amp; Total Cost</b>		<b>9,848</b>		<b>\$1,700,755</b>		<b>\$1,712,778.56</b>
ODC						
Added Office Supplies @ \$2,000/M x 12M =				\$24,000.00		\$24,000.00
Equipment, Vehicle, Gas, Phones, etc @ 2651500M x 12 M=				\$72,000.00		\$36,000.00
<b>Total CMI Cost</b>						<b>\$1,772,778.56</b>
Additional Services as Authorized by the City						\$170,000.00
<b>Total CMI Cost Including Additional Services</b>						<b>\$1,942,778.56</b>

City of Moreno Valley  
 RTE-60/Nason Street Overcrossing Improvement Project  
 Project No. 07-41570024  
 February 2, 2012  
 Construction Engineering & Administrative Services  
 Staffing Hourly Rate (Loaded Billing Rates)

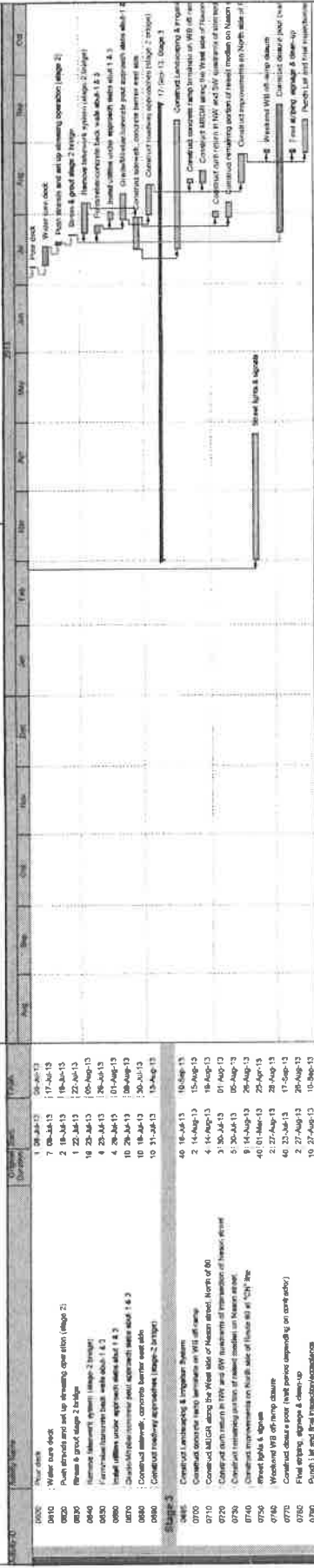


Name	Description	Used Hourly Rate (Loaded Rate)	Base Rate	OH "1.05"	Fee "10%"	Loaded Rate
Wael Faqih, PE, MSCE	Project Manager/ Resident Engineer	\$220.00	\$125.00	\$131.25	\$25.63	\$281.88
Faisal Zahlout, MS PE	Structures Rep. Construction Manager	\$203.00	\$94.66	\$99.39	\$19.41	\$213.46
Alex Naime, PE	Roadway/Bridge Insp. (struct. Rep. ALT)	\$153.34	\$68.00	\$71.40	\$13.94	\$153.34
Tariq Malik, MS EIT	Roadway/Bridge Inspector	\$175.80	\$77.96	\$81.86	\$15.98	\$175.80
Ahmad Faqih, EIT	Roadway/Bridge Inspector	\$139.81	\$62.00	\$65.10	\$12.71	\$139.81
Ibrahim Massoud, MS PE	Assist. RE/Structures Rep. (As Needed)	\$175.80	\$77.96	\$81.86	\$15.98	\$175.80
Steve Moore	Electrical/Traffic Signals	\$130.79	\$58.00	\$60.90	\$11.89	\$130.79
Zack Faqih, MS PE	Utility Coordinator/ Technical Support	\$177.92	\$78.90	\$82.85	\$16.17	\$177.92
<b>Sub-Consultants</b>						
Mohammad Al Khalailah, EIT	Office Engineer (CPM Partners)	\$125.00				
Mohammad Al Khalailah, EIT	Roadway/Bridge Inspector (CPM Partners)	\$135.00				
Sr. Scheduler	CPM Partners	\$175.00				
Dave Seevers, PE	Claim Support/Scheduler Principal	\$220.00				
Charles Lamb	Francis Consulting (Landscaping)	\$165.00				
Carl Francis, PE, PLS, MSCE	Francis Consulting (Tech Support/CM Insp. Services)	\$190.00				





SR-907/Nelson Street Overlaying Project Preliminary Schedule (205 Working Days from NTP to Final Acceptance) 20-Jan-12 15:14



Activity Code	Activity Name	Original Start	Original End	Start	End	2011	2012
0800	Water tank work	08-Jul-13	08-Jul-13				
0810	Pump removal and set up alternate operation (step 2)	17-Jul-13	17-Jul-13				
0820	Remove 9' ground stage 2 bridge	18-Jul-13	18-Jul-13				
0830	Remove alternate system (stage 2 bridge)	22-Jul-13	22-Jul-13				
0840	Formwork installation back with sub 1 & 3	08-Aug-13	08-Aug-13				
0850	Install forms under approach with sub 1 & 3	10-Aug-13	10-Aug-13				
0860	Formwork installation back with sub 1 & 3	11-Aug-13	11-Aug-13				
0870	Concrete subgrade, concrete barrier and side	13-Aug-13	13-Aug-13				
0880	Concrete roadway approaches (stage 2 bridge)	15-Aug-13	15-Aug-13				
0890	Concrete landscaping & paving	16-Aug-13	16-Aug-13				
0900	Concrete concrete ramp installation in RW off ramp	15-Aug-13	15-Aug-13				
0910	Concrete curb along the West side of Nelson street, North of 80	18-Aug-13	18-Aug-13				
0920	Concrete curb along the West side of Nelson street, North of 80	01-Aug-13	01-Aug-13				
0930	Concrete curb along the West side of Nelson street, North of 80	05-Aug-13	05-Aug-13				
0940	Concrete curb along the West side of Nelson street, North of 80	14-Aug-13	14-Aug-13				
0950	Concrete curb along the West side of Nelson street, North of 80	27-Aug-13	27-Aug-13				
0960	Concrete curb along the West side of Nelson street, North of 80	27-Aug-13	27-Aug-13				
0970	Concrete curb along the West side of Nelson street, North of 80	27-Aug-13	27-Aug-13				
0980	Concrete curb along the West side of Nelson street, North of 80	27-Aug-13	27-Aug-13				
0990	Concrete curb along the West side of Nelson street, North of 80	27-Aug-13	27-Aug-13				

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ORDINANCE NO. 839

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING CHAPTER 2.26 OF TITLE 2 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE, RELATING TO THE ARTS COMMISSION, BY INCREASING THE NUMBER OF MEMBERS SERVING TO NINE PUBLIC MEMBERS, TO INCLUDE TWO TEEN MEMBERS.

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

SECTION 1.

1.1 Chapter 2.26 Title 2 of the City of Moreno Valley Municipal Code is hereby amended in its entirety to read as follows:

**“Chapter 2.26  
ARTS COMMISSION**

**Sections:**

**2.26.010 Created.**

**2.26.020 Composition.**

**2.26.030 Function, powers and duties.**

**2.26.040 Chair, committees and staff.**

**2.26.050 Meetings and rules of procedure.**

**Section 2.26.010 Created.**

There is created an arts commission for the city. It shall consist of **nine members**, serving without compensation, and appointed in the manner and for the terms prescribed in Sections 2.04.060 and 2.06.010, respectively, of this code, **except that the terms of the members first appointed to the commission shall be set by lot, in such manner that three terms shall expire on June 30th of each year, and except that the terms of the teenage members shall expire three years after the effective date of appointment or until high school graduation, whichever comes first.** Thereafter, all terms shall be for three years and shall expire three years after the effective date of the appointment; provided, however, that the term of an appointment made to fill an unexpired term shall be for the unexpired balance of such term. (Ord. 666 § 1.2 (part), 2004; Ord. 507 § 2.1 (part), 1997)

**Section 2.26.020 Composition.**

A. Insofar as practicable, the commission shall be composed of seven public members **and two teenage members.** In the event that an insufficient number of

Ordinance No. 839

Date Adopted: **March 27, 2012**

persons from any one of the foregoing categories is available for appointment to the commission, the city council may make such substitute appointments as it deems necessary.

B. The commissioners should represent a cross section of the city's diversity, with substantial expertise in the arts or arts administration in the fields of performing, visual, folk or literary arts or architecture, and business community leaders with an acknowledged record of stewardship of the arts. (Ord. 746 § 2.2, 2007)

### **Section 2.26.030 Function, powers and duties.**

A. The commission shall act in an advisory capacity to the city council to encourage, stimulate, promote, and foster programs for the cultural enrichment of the city and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley in the business community, in local government, and in the general public.

B. In addition, the commission shall advise the city council with respect to the following:

1. Planning for the arts in Moreno Valley;
2. Facilitating interaction among artists;
3. Promoting arts activities and education;
4. Recognizing achievement in arts;
5. Providing a mechanism for public participation in the arts;
6. Serving as an advisory group on the arts to the city council;
7. Advising the city council on the involvement of arts in economic development;
8. Supporting and assisting existing organizations involved in arts and/or culture in Moreno Valley;
9. Reinforcing the city's identity and civic pride through arts and culture;
10. Recognizing the importance of arts to the city's quality of life;
11. Researching grants for arts and culture and making recommendations to the city council;
12. Encouraging service organizations and/or other governmental agencies to propose, finance, and give public arts projects to the city;
13. Reviewing and considering proposed gifts as to their artistic quality, authenticity, appropriate site, and maintenance and installation costs; and
14. Performing any other functions that may be designated by resolution or motion of the city council.

C. The commission shall research and provide reports and recommendations to the city council of possible sources of funding, in addition to public funds for potential city public art projects, recognizing that any proposed annual public art plan may well include a variety of funding strategies including, but not limited to:

1. Private contributions;
2. Grants;
3. Corporate sponsorships;
4. Matching gifts;
5. Development fees. (if allowable and adequate);
6. Outright gifts of actual public art. (Ord. 746 § 2.2, 2007)

**Section 2.26.040 Chair, committees and staff.**

Designation of a chairperson and vice chairperson for the commission shall be governed by Section 2.06.020 of this code. The commission may establish such standing and temporary subcommittees as it may deem expedient for the performance of its duties and the chairperson, with the consent of the commission, may fix and appoint the membership of such subcommittees. Except that the chairperson of each such subcommittee shall be a member of the commission, membership on a subcommittee need not be limited to members of the commission. The city manager may appoint a secretary and other staff for the commission and provide such reimbursement for their necessary expenses as may be authorized by the city council in the city budget and approved in advance by the city manager. (Ord. 746 § 2.2, 2007)

**Section 2.26.050 Meetings and rules of procedure.**

A. The commission shall hold regular meetings and designate the times, dates and places therefore. All meetings of the commission and each of its subcommittees shall be open to the public. Special meetings may be called by the chairperson or by a majority of the commission, provided that notice of such special meetings is given to each member of the commission at least forty-eight (48) hours prior to the time of the meeting. Three or more voting members of the commission shall constitute a quorum for the conduct of business, and the affirmative votes of a majority of such quorum shall be necessary for the conduct of business. The commission shall adopt rules for the transaction of its business. The commission shall keep a public record of its actions. Promptly after approval thereof by the commission, the original minutes of commission meetings shall be filed with the parks and community services department.

B. If a member of the commission is absent without cause from three successive regular meetings of the commission, the commission may request the city council declare the position vacant. An absence may be excused if it is due to illness or is unavoidable, and the member gives notice to assigned city staff as to the reason. (Ord. 746 § 2.2, 2007)”

**SECTION 2. EFFECT OF ENACTMENT:**

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

SECTION 3. NOTICE OF ADOPTION:

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

SECTION 4. EFFECTIVE DATE:

This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

**ORDINANCE JURAT**

STATE OF CALIFORNIA )

COUNTY OF RIVERSIDE ) ss.

CITY OF MORENO VALLEY )

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 839 had its first reading on March 13, 2012 and had its second reading on \_\_\_\_\_, \_\_\_\_\_, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

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ORDINANCE NO. 840

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, EXTENDING THE EXPIRATION DATE OF CERTAIN DISCRETIONARY PERMITS OR ENTITLEMENTS WITH A VALID ENTITLEMENT AS OF JANUARY 1, 2011

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

WHEREAS, the City Council of the City of Moreno Valley establishes a regulatory framework for controlling the development of land within the City; and

WEREAS, in order to develop land in the City, it generally requires a builder, developer and/or property owner to submit, and have approved by the City, an application for development which confers a vested right to proceed with development in substantial compliance with specified ordinances, policies, standards and conditions of approval; and

WHEREAS, the Municipal Code in Section 9.02.230 establishes a period of thirty-six months for approved discretionary actions, unless a valid building permit has been issued. Additional extensions of time may be allowed under the Municipal Code but require an application by the builder, developer, and/or property owner; and

WHEREAS, there is included with any approval of an application for development, a standard condition of approval whereby the builder, developer and/or property owner must obtain a valid permit/entitlement and commence substantial construction within 36 months of the City approving said application; and

WHEREAS, due to the deteriorated state of the economy, builders, developers, and or property owners are hesitant to move forward with new construction projects approved by the City; and

WHEREAS, the City Council has determined that the economy has not improved and finds that extending a discretionary project's expiration date by an additional twenty-four (24) months in which a builder, developer, and or property owner must pull a permit and commence construction would allow those discretionary permits or entitlements approved by the City to remain "active" in anticipation of the economic conditions of the State improving, and provide an incentive for development in the City to occur more rapidly than would otherwise occur, thereby stimulating the City's economy and benefiting the public.

NOW, THEREFORE, the City Council of the City of Moreno Valley does hereby ordain as follows:

**EXHIBIT A**

Ordinance No. 840  
Date Adopted: March 27, 2012

SECTION 1. EXTENSION OF TIME:

The expiration dates for any and all discretionary applications (Conditional Use Permits, Variances, and Plot Plans) with a valid entitlement as of January 1, 2011 are hereby extended for twenty-four (24) months from their original expiration dates. This would apply retroactively to any such approval having expired on or before the effective date of this ordinance provided that such approval was a valid entitlement that had not expired as of January 1, 2011. A valid entitlement means that the project has received approval by the decision-making body, and the approval has not expired as provided for in the Municipal Code.

SECTION 2. WAIVER OF FEES:

A builder, developer, and/or property owner receiving an extension of time by this ordinance shall not be required to pay the City a fee for such extension of time.

SECTION 3. EFFECT OF ENACTMENT:

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

SECTION 4. NOTICE OF ADOPTION:

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

SECTION 5. EFFECTIVE DATE:

This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Ordinance No. 840  
Date Adopted: March 27, 2012

**ORDINANCE JURAT**

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 840 had its first reading on March 13, 2012 and had its second reading on \_\_\_\_\_, \_\_\_\_\_, and was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

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