



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

May 7, 2013

STUDY SESSION – 6:00 P.M.

City Council Study Sessions

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

City Council Meetings

Second & Fourth Tuesdays of each month – 6:00 p.m.

City Council Closed Session

*Immediately following Regular City Council Meetings and
Study Sessions, unless no Closed Session Items are Scheduled*

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 951.413.3705 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.

Marcelo Co, Mayor Pro Tem
Jesse L. Molina, Council Member

Tom Owings, Mayor

Richard A. Stewart, Council Member
Victoria Baca, Council Member

**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**

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

**STUDY SESSION - 6:00 PM
MAY 7, 2013**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

INTRODUCTIONS

PUBLIC COMMENTS ON MATTERS 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.

SPECIAL ORDER OF BUSINESS

1. INTRODUCTION OF THE PROPOSED TWO-YEAR NON-GENERAL FUND BUDGETS FOR FISCAL YEARS 2013/14 AND 2014/15 (STAFF REPORT) (FMS/20 MIN)
2. DISCUSSION REGARDING COUNCIL RECESS (CITY CLERK/ 5 MIN) ❖
3. CITY COUNCIL REQUESTS AND COMMUNICATIONS

(Times shown are only estimates for staff presentation. Items may be deferred by Council if time does not permit full review.)

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May 7, 2013

- ❖ Oral Presentation only – No written material provided

***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 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 of the City of Moreno Valley or Housing Authority will be held in Conference Room C, First 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 **SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (D) OF SECTION 54956.9**

Number of Cases: 5

2 **SECTION 54956.9(d)(4) - CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION**

Number of Cases: 5

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

ADJOURNMENT

CERTIFICATION

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that the City Council Agenda was posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley
14177 Frederick Street

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Moreno Valley Library
25480 Alessandro Boulevard

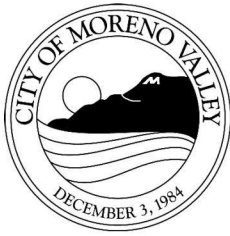
Moreno Valley Senior/Community Center
25075 Fir Avenue

Jane Halstead, CMC,
City Clerk

Date Posted: 5/1/2013

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APPROVALS	
BUDGET OFFICER	<i>[Signature]</i>
CITY ATTORNEY	<i>[Signature]</i>
CITY MANAGER	<i>[Signature]</i>

Report to City Council

TO: Mayor and City Council

FROM: Henry Garcia, City Manager
Richard Teichert, Chief Financial Officer

AGENDA DATE: May 7, 2013

TITLE: INTRODUCTION OF THE PROPOSED TWO-YEAR NON-GENERAL FUND BUDGETS FOR FISCAL YEARS 2013/14 AND 2014/15

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Review the proposed two-year Non-General Fund budgets for Fiscal Years 2013/14 and 2014/15 and provide direction to staff.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

The City of Moreno Valley adopts a two-year operating budget to plan the use of resources available to provide services for citizens and businesses. The next two-year cycle begins July 1, 2013. Under the direction of the City Manager, the proposed budget has been prepared by the Executive Team and Staff. It is customary to provide study session presentations to acquaint the City Council and residents of the proposed plan. The topics are split for the sessions between the General Fund and all other funds of the City. A study session presentation on April 30, 2013 focused on the General Fund. This study session will focus on all other Non-General Funds. After City Council and public input, a final City Manager recommended budget will be presented to the City Council for adoption in June.

DISCUSSION

The Non-General Funds capture the financial activity for Capital Projects, Special Revenues, Community Services District (CSD), Successor Agency, Housing Authority, Electric Utility (MVU), Debt Service and Internal Service Funds. Each of these fund types exist due to the specific nature of their revenue sources or the business activity they account for.

Capital Project Funds

The Capital Project budget (CIP) is compiled in a separate document. The proposed CIP will be presented to the City Council on May 28, 2013. Approved project amounts are included in the City's final version of the adopted operating budget.

Special Revenue Funds

Special Revenue Funds account for the activity associated with revenues that are restricted to particular uses. They include Gas Taxes, Measure A, Grants, Community Development Block Grant (CDBG), and Development Impact Fees (DIF). Gas Tax and Measure A funding is restricted to street related operating and capital spending. As the General Fund has experienced deficit spending a trend has been occurring to move more eligible operating costs to these funds. It has resulted in a reduced ability to provide funding for the development of new projects. This will be discussed further during the CIP presentation.

Grant funds are created to account for State and Federal grant awards. They are typically created when the grant is approved and final award is confirmed. These vary from year to year.

Community Development Block Grant (CDBG) is an ongoing Federal allocation of funds that have specific requirements for the use of funds received. The City has a process in place to consider alternative uses and final approval of the annual amount. The proposed amounts for FY 2013/14 were considered by the City Council at its regular meeting on April 23, 2013. The estimated annual amount for allocation is \$1.67 million. This will be added to approximately \$900K of existing unused prior year allocations to spend in FY 2013/14. The approved categories include funding for administration, public services, capital projects, code enforcement and economic development.

Development Impact Fees (DIF) are imposed on new development to account for increased impacts on public infrastructure caused by the development. There are several categories of DIF created to accumulate project monies for various public buildings, traffic improvements, and equipment needs. California State law (AB1600) controls the use and maintenance of the DIF accounts. Currently there are three specific accounts that are of note. The Police facility DIF fund has a negative fund balance of approximately \$3 million. This is as a result of debt service payments on bonds issued to modify the police facility. Ultimately this negative balance and ongoing

debt payments will be the responsibility of the General fund if DIF payments are not sufficient to meet the obligation. The DIF funds for the Library and Corporate yard were loaned to help fund the Nason Street and Cactus Ave. projects.

Community Services District (CSD)

There are nine funds within the CSD that provide various services to areas of the City. Services include library, parks and recreation, street lighting and landscaping. Funding for the CSD comes from a combination of parcel fees, property taxes and fees for service. The CSD revenue model needs to be restructured to keep pace with changes in State law. Currently, the ability to secure sufficient revenues to maintain service levels is hampered by two main factors. First are the impacts on development that have existed in the prolonged recession. This has significantly reduced parcel fee growth. Second are the requirements of California Prop 218, where in essence you ask the voters to allow revenue increases to pay for increased costs of existing or new service. This has met with resistance as evidenced by the failed attempt to increase funding for street lighting costs. There is now a General Fund transfer of approximately \$1 million to close the gap between revenues and costs.

The largest component of the CSD is Zone A. This Zone provides parks and community services for the City. The FY 2013/14 expenditure budget is approximately \$9.1 million. Revenues are estimated to be \$8.7 million. The deficit of \$400K is structural. A similar amount is projected for FY 2014/15. Staff will be analyzing this Zone and recommending adjustments during the coming year. It should be noted that the General Fund provides a transfer of \$307,500 to Zone A.

The fund for library service is also being analyzed to provide cost savings. Efforts include the concept of contracting out library operations to reduce costs.

Successor Agency

The Successor Agency was created when the State eliminated all Redevelopment Agencies throughout California. The process of redefining how funds can be used has been a complicated one. The number of issues has narrowed as City staff and the State Department of Finance has defined expenditure eligibility. The special funds created for the Successor Agency serve as the accounting function to ensure proper segregation of the remaining amounts available to the City.

Electric Utility (MVU)

The MVU is an enterprise created by the City to provide the operation, maintenance and business planning for the City's electric utility. The utility currently serves over 5,600 customers. The primary source of revenues is charges for service. The utility is now in a position that revenues cover the costs of operations and debt service. However, there is a need to build reserves for replacement and rate stabilization. The ability to build these reserves will increase as the number of customers grows.

There is an existing liability by virtue of an agreement with the City's contract operator, ENCO, to make a \$2.5 million payment related to the rate stabilization issue. The MVU should have the cash necessary to make the payment. Cash reserves will be significantly impaired; however, there is a General Fund reserve that was created to provide working capital loans to the MVU if needed.

Debt Service

Debt service funds are created to account for the payment of principal, interest and administration costs associated with various debt instruments issued for general purpose projects. In some cases there are multiple sources of funding for the required payments.

Internal Service Funds

Internal service funds are used to allocate common costs to various operating funds. These include General Liability, Workers' Compensation, Technology Services, Facilities Maintenance, Equipment Maintenance and Equipment Replacement Reserves. Costs paid in each fund are spread to operating funds based on different methods of determining usage. A Cost Allocation Study to determine new allocation formulas is needed. It is anticipated that this will be accomplished in FY 2013/14. Also, there is analysis in process to review the sufficiency of fund balances. Some reconfigurations are anticipated. A study session presentation is scheduled for July 2, 2013.

The City Council requested a series of discussion topics related to long-term financial issues impacting the City's General Fund. The topics have been scheduled to occur at City Council Study Sessions from March through June. The intent is to review and discuss details and related impacts for each issue. Information presented on these topics will be posted on the City's web site following each presentation at Study Session.

- | | |
|----------------|---|
| March 5, 2013 | Slow Growth in Major General Fund Revenue Sources (presented) |
| March 19, 2013 | Annual Increases in Public Safety Contracts (presented) |
| April 2, 2013 | Unfunded Liabilities – Public Employees Retirement System and Retiree Medical (presented) |
| April 30, 2103 | Proposed Two–Year General Fund budget FY 2013/14 and FY 2014/15 (presented) |
| June 4, 2013 | Increased Demands on General Fund Reserves |
| July 2, 2013 | Unfunded Liabilities – Compensated Absences and Others |

This presentation continues the public process of discussing the City's Proposed Operating Budget with the City Council and public. Several public forums have also been scheduled in May to make the process as transparent as possible.

ALTERNATIVES

N/A

FISCAL IMPACT

This study session will not create any specific fiscal impact. Final adoption of the budget plan is expected to occur in June. At that time City Council will be asked to adopt a final document and the associated resolutions approving the spending plan.

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.

ATTACHMENTS

Attachment 1: PowerPoint presentation on the proposed Non-General Fund Two-Year budget for FY 2013/14 and FY 2014/15.

Prepared By:
Richard Teichert
Chief Financial Officer

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

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CITY OF MORENO VALLEY

Non General Fund

Proposed Two-Year Budget

FY 2013/14 and FY 2014/15

City Council Study Session

May 7, 2013

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Capital Project Funds

- **Separate Document – Proposed document to be presented at the May 28, 2013 Council Meeting**

Special Revenue Funds

- **Restricted Revenue Sources – Spent for specific, defined purposes**
- **Gas Taxes and Measure A – A street related operating and capital**
 - **Movement of operating cost from GF has caused some reduced ability to perform projects**
- **Grants accounted for – Usually budgeted when known or awarded**

Special Revenue Funds

- **Community Development Block Grants (CDBG)**
 - **Approximately \$1.67M/yr of new Federal Funds, Approximately \$900k additional in unused prior year allocations**
 - **Uses include Administration, Public Services, Code Enforcement and Economic Development Projects**

Special Revenue Funds

- **Development Impact Fees (DIF)**
 - Fees charged on new development to pay capital costs associated with growth
 - DIF includes funds for Streets, Traffic Signals, Fire, Police, Parkland Facilities, Recreation Center, Library, City Hall, Corporate Yard, Interchange Improvements, Maintenance Equipment, Animal Shelter
 - Lack of growth has resulted in relatively no DIF

Special Revenue Funds

- **Development Impact Fees (DIF)**
 - **There are three DIF funds of Note:**
 - **Police – Negative fund balance approx. \$3M. GF is backstop for annual debt service**
 - **Library and City Yard – Loan made of \$4M and \$2.5M respectively to fund the project Cactus Ave. from Lasselle St to Nason St. and Nason St. from Cactus Ave. to Iris Ave.**

Community Services District (CSD)

- These comprise various Zones that provide services to areas of the City
- Revenues are combination of parcel fees, property taxes, and fees for services
- Parcel fee and tax growth limited due to lack of new development
- Staff is working to restructure some of the CSD Zones based on analysis, as needed
- Difficult to raise revenues in support of cost increases or demand for services

Community Services District

	FY 2013/14	FY 2014/15
Revenues		
Property Tax	\$ 3,188,300	\$ 3,233,300
Other Taxes	1,000,000	1,000,000
Charges for Services	11,437,031	11,441,112
Use of Money & Property	614,221	621,351
Fines & Forfeitures	50,000	50,000
Miscellaneous	20,100	20,100
Transfers In from General Fund	1,666,608	1,787,608
Transfers In from Non General Fund	276,636	160,000
Total Revenues	\$ 18,252,896	\$ 18,313,471
Expenditures		
Library Services Fund (5010)	1,812,217	1,828,882
Zone A Parks Fund (5011)	9,148,506	8,941,044
Zone B Residential Street Lighting Fund (5012)	1,677,100	1,735,500
Zone C Arterial Street Lighting Fund (5110)	927,800	957,400
Zone D Standard Landscaping Fund (5111)	1,086,200	1,120,300
Zone E Extensive Landscaping Fund (5013)	2,481,783	2,535,783
Zone M Median Fund (5112)	281,844	292,144
CFD No. 1 (5113)	1,182,223	1,225,757
Zone S (5114)	66,017	68,017
Total Expenditures	\$ 18,663,690	\$ 18,704,827
Net Change/Proposed Use of Fund Balance	\$ (410,794)	\$ (391,356)

Community Services District (CSD)

- **Zone A – The largest, provides Parks and Community Services**
 - **Deficit for both fiscal years – Analysis and action will be undertaken to address GF supported \$307k each year**
 - **At current service levels, and no new revenue, fund balance will be used with eventual backstop of GF**

Zone A Parks Fund

	FY 2013/14	FY 2014/15
Revenues		
Property Tax	\$ 1,709,000	\$ 1,733,000
Charges for Services	5,967,122	5,970,507
Use of Money & Property	583,900	591,300
Miscellaneous	18,100	18,100
Transfers In from General Fund	307,500	307,500
Transfers In from Non General Fund	116,636	-
Total Revenues	\$ 8,702,258	\$ 8,620,407
Expenditures		
35010 Parks & Comm Svcs - Admin	576,620	579,170
35210 Park Maintenance - General	3,160,181	2,999,075
35211 Contract Park Maintenance	461,603	467,288
35212 Park Ranger Program	370,423	372,210
35213 Golf Course Program	263,492	265,672
35214 Parks Projects	173,625	175,211
35310 Senior Program	609,009	576,727
35311 Community Services	193,446	194,116
35312 Community Events	81,327	81,507
35313 Conf & Rec Cntr	629,075	603,507
35314 Conf & Rec Cntr - Banquet	324,635	334,331
35315 Recreation Programs	1,752,265	1,739,165
35317 July 4th Celebration	142,505	142,765
95011 Non-Dept Zone A Parks	410,300	410,300
Total Expenditures	\$ 9,148,506	\$ 8,941,044
Net Change/Proposed Use of Fund Balance	\$ (446,248)	\$ (320,637)

Community Services District (CSD)

- **Library Service Fund**
 - Without GF transfer, projected shortfall of \$550k to meet annual operations
 - Looking at options to reduce costs, including contracting out.
 - Remaining shortfall funded by GF transfer

Successor Agency

- **Created after Redevelopment Agency eliminated by State action**
- **Expenditures controlled by State definition of eligibility**
- **Debt service for 2005 Lease Revenue Bonds eligibility being reviewed**
 - **Possible increase cost to GF of \$600k/yr**

Electric Utility (MVU)

- Over 5,600 customers – growth continues
- Revenue now sufficient to cover operating costs and debt service
- Need to establish reserves for replacement and Rate Stabilization as revenues increase
- Approximately \$2.5M payment due in January 2014 to ENCO
 - Cash reserves available
 - GF reserves exists (\$2.6M) for cash flow if needed by MVU

Electric Utility

	FY 2013/14	FY 2014/15
Revenues		
Property Tax	\$ -	\$ -
Charges for Services	18,915,548	19,285,102
Use of Money & Property	80,500	80,500
Miscellaneous	123,488	125,878
Transfers In from General Fund	-	-
Transfers In from Non General Fund	-	-
Total Revenues	\$ 19,119,536	\$ 19,491,480
Expenditures		
45510 Electric Utility - General	15,591,767	15,862,669
45511 Public Purpose Program	721,300	846,300
45520 2007 Taxable Lease Rev Bonds	1,835,144	1,830,995
45530 2005 Lease Revenue Bonds	322,763	322,263
Total Expenditures	\$ 18,470,974	\$ 18,862,227
Net Change/Proposed Use of Fund Balance	\$ 648,562	\$ 629,253

Debt Service

- These funds accumulate the necessary sources to pay outstanding debt
- Debt service payments are generated from fund(s) that benefit from projects

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	ANNUAL DEBT SERVICE FY 13/14 (Principal/Interest)								
Bond Issue	General Fund	Successor Agency	MVU	Arterial DIF	Police DIF	Fire DIF	Special Tax	Facilities ISF	Total Annual DS
2005 Lease Revenue Bonds (11/1/2035)	-	589,773	322,763	1,117,248	677,618	256,053	-	-	2,963,453
2007 Taxable Lease Revenue Bonds (MVU) (5/1/2038)	-	-	1,831,644	-	-	-	-	-	1,831,644
2007 RDA Tax Allocation Bonds (Sereis A) (8/1/2038)	-	2,255,884	-	-	-	-	-	-	2,255,884
2011 Private Placement (Refunding 97 LRB) (11/1/2022)	190,346	150,000	-	-	-	-	-	-	340,346
2011 Private Placement (Refunding 97 COPs) (11/2/2016)	-	-	-	-	-	-	-	786,909	786,909
Towngate CFD No. 87-1, 2007 Special Tax Refunding Bonds (12/1/2021)	-	1,010,906	-	-	-	-	-	-	1,010,906
Towngate CFD No. 87-1, Improvement Area No. 1, Special Tax Refunding Bonds (10/1/2023)	-	249,571	-	-	-	-	105,438	-	355,009
Automall (Refinancing) Special Tax Bonds, CFD No. 3 (9/1/2030)	-	9,916	-	-	-	-	12,959	-	22,875
Stoneridge, CFD#5, 2007 Special Tax Bonds (9/1/2037)	-	-	-	-	-	-	328,633	-	328,633
TOTAL ANNUAL DEBT SERVICE	\$190,346	\$4,266,050	\$ 2,154,407	\$1,117,248	\$677,618	\$256,053	\$447,030	\$786,909	\$ 9,895,659

Internal Service Funds (ISF)

- These funds are used to allocate common costs to operating funds
- Includes General Liability, Worker's Comp, Technology Services, Facilities Maintenance, Equipment Maintenance, and Equipment Replacement Reserves

Internal Service Funds (ISF)

- **A cost allocation study is due – will be completed in FY 2013/14 to adjust allocation basis**
- **Fund balance analysis in process – expect some rebalancing to ensure proper amounts for services and reconfigured operations**

General Liability Insurance

	FY 2013/14	FY 2014/15
Revenues:		
Charges for Services	\$ 793,152	\$ 793,152
Miscellaneous	-	-
Total Revenues	\$ 793,152	\$ 793,152
Expenditures:		
Personnel Services	198,191	198,877
Contractual Services	207,500	207,500
Material & Supplies	950,700	950,700
Fixed Charges	12,500	12,500
Fixed Assets	59,000	59,000
Transfers Out	43,950	43,950
Total Expenditures	\$ 1,471,841	\$ 1,472,527
Net Change/Proposed Use of Fund Balance	\$ (678,689)	\$ (679,375)
Ending Fund Balance	\$ (630,639)	\$ (1,310,014)

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Workers Compensation

	FY 2013/14	FY 2014/15
Revenues:		
Charges for Services	\$ -	\$ -
Miscellaneous	785,600	785,600
Total Revenues	\$ 785,600	\$ 785,600
Expenditures:		
Personnel Services	57,516	57,945
Contractual Services	55,100	55,100
Material & Supplies	378,969	378,969
Fixed Charges	3,100	3,100
Fixed Assets	204,000	204,000
Transfers Out	4,500	4,500
Total Expenditures	\$ 703,185	\$ 703,614
Net Change/Proposed Use of Fund Balance	\$ 82,415	\$ 81,986
Ending Fund Balance	\$ 2,156,881	\$ 2,238,867

Technology Services

	FY 2013/14	FY 2014/15
Revenues:		
Charges for Services	\$ 3,989,300	\$ 3,989,300
Miscellaneous	633,000	293,000
Total Revenues	\$ 4,622,300	\$ 4,282,300
Expenditures:		
Personnel Services	1,935,700	1,945,522
Contractual Services	1,243,686	1,263,847
Material & Supplies	827,490	738,490
Fixed Charges	876,150	876,150
Fixed Assets	533,200	533,200
Transfers Out	-	-
Total Expenditures	\$ 5,416,226	\$ 5,357,209
Net Change/Proposed Use of Fund Balance	\$ (793,926)	\$ (1,074,909)
Ending Fund Balance	\$ 7,396,777	\$ 6,321,868

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Facilities Maintenance

	FY 2013/14	FY 2014/15
Revenues:		
Charges for Services	\$ 4,343,850	\$ 4,343,850
Miscellaneous	137,736	137,736
Total Revenues	\$ 4,481,586	\$ 4,481,586
Expenditures:		
Personnel Services	827,372	833,033
Contractual Services	2,111,720	1,977,470
Material & Supplies	394,650	164,650
Fixed Charges	660,205	660,205
Fixed Assets	-	-
Transfers Out	816,063	816,563
Total Expenditures	\$ 4,810,010	\$ 4,451,921
Net Change/Proposed Use of Fund Balance	\$ (328,424)	\$ 29,665
Ending Fund Balance	\$ 11,704,710	\$ 11,734,375

Equipment Maintenance

	FY 2013/14	FY 2014/15
Revenues:		
Charges for Services	\$ 794,334	\$ 782,334
Miscellaneous	3,800	3,800
Total Revenues	\$ 798,134	\$ 786,134
Expenditures:		
Personnel Services	234,079	235,641
Contractual Services	26,800	14,800
Material & Supplies	431,984	431,984
Fixed Charges	96,100	96,100
Fixed Assets	-	-
Transfers Out	-	-
Total Expenditures	\$ 788,963	\$ 778,525
Net Change/Proposed Use of Fund Balance	\$ 9,171	\$ 7,609
Ending Fund Balance	\$ 126,950	\$ 134,559

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Equipment Replacement Reserve

	FY 2013/14	FY 2014/15
Revenues:		
Charges for Services	\$ -	\$ -
Miscellaneous	2,284,402	2,284,402
Total Revenues	\$ 2,284,402	\$ 2,284,402
Expenditures:		
Personnel Services	-	-
Contractual Services	-	-
Material & Supplies	-	-
Fixed Charges	120,000	120,000
Fixed Assets	-	-
Transfers Out	1,378,600	166,181
Total Expenditures	\$ 1,498,600	\$ 286,181
Net Change/Proposed Use of Fund Balance	\$ 785,802	\$ 1,998,221
Ending Fund Balance	\$ 21,092,599	\$ 23,090,820

2013

City of Moreno Valley

JANUARY						
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FEBRUARY						
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MARCH						
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APRIL						
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JUNE						
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JULY						
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AUGUST						
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SEPTEMBER						
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OCTOBER						
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NOVEMBER						
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DECEMBER						
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Holidays

01/01/13 New Year's Day
 01/21/13 Martin Luther King's Birthday
 02/18/13 President's Day
 05/27/13 Memorial Day
 07/04/13 4th of July

09/02/13 Labor Day
 11/11/13 Veterans Day
 11/28-11/29/13 Thanksgiving
 12/24-12/25/13 Christmas

 Council Meeting
 Study Session
 Holidays

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2012

City of Moreno Valley

JANUARY						
S	M	T	W	T	F	S
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Holidays

- Closed Session
- Council Meeting
- Study Session
- Holidays

- 01/01/12 New Year's Day
- 01/16/12 Martin Luther King's Birthday
- 02/20/11 President's Day
- 05/28/12 Memorial Day

- 09/03/12 Labor Day
- 11/12/12 Veterans Day
- 11/22 - 11/23/12 Thanksgiving
- 12/24 - 12/25/12 Christmas

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2011

City of Moreno Valley

JANUARY						
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FEBRUARY						
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AUGUST						
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- Closed Session
- Council Meeting
- Study Session
- Holidays
- Denotes Council Recess

Holidays

- 01/01/11 New Year's Day
- 01/17/11 Martin Luther King's Birthday
- 02/21/11 President's Day
- 05/30/11 Memorial Day
- 07/04/11 4th of July

- 09/05/11 Labor Day
- 11/11/11 Veterans Day
- 11/24 - 11/25/11 Thanksgiving
- 12/23 - 12/26/11 Christmas

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