

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 26, 2013

SPECIAL PRESENTATIONS - 5:30 P.M. REGULAR MEETING - 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 Sessions

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.

Tom Owings, Mayor

Marcelo Co, Mayor Pro Tem Jesse L. Molina, Council Member Richard A. Stewart, Council Member Victoria Baca, Council Member

AGENDA CITY COUNCIL OF THE CITY OF MORENO VALLEY March 26, 2013

CALL TO ORDER - 5:30 P.M.

SPECIAL PRESENTATIONS

- 1. Officer of the Quarter Presentations to Officer Kevin Dixon (3rd Quarter) and Corporal Michael Koehler (4th Quarter)
- 2. Officer of the Year 2012 Corporal Michael Koehler

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

THE CITY COUNCIL RECEIVES A SEPARATE STIPEND FOR CSD MEETINGS

REGULAR MEETING - 6:00 PM MARCH 26, 2013

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

INVOCATION - Pastor Mark Orellana - Victory Outreach Church

ROLL CALL

INTRODUCTIONS

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

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

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

JOINT CONSENT CALENDARS (SECTIONS A-D)

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

A. CONSENT CALENDAR-CITY COUNCIL

- A.1 ORDINANCES READING BY TITLE ONLY **Recommendation:** Waive reading of all Ordinances.
- A.2 MINUTES REGULAR MEETING OF MARCH 12, 2013 (Report of: City Clerk's Department)

Recommendation:

- Approve as submitted.
- A.3 CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES (Report of: City Clerk's Department)

Recommendation:

- Approve as submitted.
- A.4 AWARD CONSTRUCTION CONTRACT TO RASMUSSEN BROTHERS CONSTRUCTION, INC. FOR THE CITY HALL SECOND LEVEL FLOORING REHABILITATION (SEISMIC RETROFIT & ROOF RESTORATION), PROJECT NO. 803 0014 30 40 (Report of: Public Works Department)

Recommendations

- Waive any and all minor irregularities and award the construction contract for \$648,743.60 to Rasmussen Brothers Construction, Inc., 40441 Gavilan Mountain Road, Fallbrook, CA 92028, the lowest responsible bidder, for construction of the City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration) project.
- 2. Authorize the City Manager to execute the Agreement with Rasmussen Brothers Construction, Inc.
- 3. Authorize the issuance of a Purchase Order to Rasmussen Brothers Construction, Inc. for \$778,492.32 (\$648,743.60 bid plus 20%

contingency) when the contract has been signed by all parties.

- 4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Rasmussen Brothers Construction, Inc. up to, but not exceeding, the contingency amount of \$129,748.72, 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 maintenance system, and release the retention to Rasmussen Brothers Construction, Inc., if no claims are filed against the project.
- 6. Authorize the transfer of \$250,000 from the Equipment Replacement Reserve Fund (Fund 7510) to the Facilities Maintenance Fund (Fund 7310).
- 7. Authorize an additional appropriation of \$250,000 from the Facilities Maintenance Fund (Fund 7310) to the City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration) project (GL: 7310-70-77-80003, Project No.: 803 0014 30 40) upon approval of the above transfer.
- A.5 APPROVAL OF PAYMENT REGISTER FOR JANUARY, 2013 (Report of: Financial & Management Services Department)

Recommendation:

1. Adopt Resolution No. 2013-18, approving the Payment Register for the month of January, 2013 in the amount of \$14,248,448.89.

Resolution No. 2013-18

A Resolution of the City Council of the City of Moreno Valley, California, Approving the Payment Register for the Month of January, 2013

A.6 ACCEPTANCE OF THE STATE SAFE ROUTES TO SCHOOL (SR2S) GRANT AND FUNDING APPROPRIATION FOR DELPHINIUM AVENUE SIDEWALK IMPROVEMENTS

(Report of: Public Works Department)

Recommendations

 Accept the grant award of up to \$416,700 in state funds for Project No. SR2SL-5441 (052), Delphinium Avenue Sidewalk Improvements, under the Safe Routes to School (SR2S) Program.

- 2. Authorize the appropriation of \$463,100 from unencumbered Measure "A" (Fund 2001) fund balance for the design, construction, and public outreach/education costs for Delphinium Avenue Sidewalk Improvements.
- A.7 AWARD CONSTRUCTION CONTRACT TO FUSION SIGN & DESIGN, INC. FOR THE WAYFINDING SIGNS

PROJECT NO. 801 0048 70 77

(Report of: Public Works Department)

Recommendations

- Waive any and all minor irregularities and award the construction contract for \$99,200 to Fusion Sign & Design, Inc., 680 Columbia Avenue, Riverside, CA 92507, the lowest responsible bidder, for the Wayfinding Signs Project.
- 2. Authorize the City Manager to execute the Agreement with Fusion Sign & Design, Inc.
- 3. Authorize the issuance of a Purchase Order to Fusion Sign & Design, Inc. for \$119,040 (\$99,200 bid plus 20% contingency) when the contract has been signed by all parties.
- 4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Fusion Sign & Design, Inc. up to, but not exceeding, the contingency amount of \$19.840, subject to the approval of the City Attorney.
- 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 Fusion Sign & Design, Inc., if no claims are filed against the project.
- 6. Authorize the transfer of \$30,000 from the Traffic Signal Equipment/Upgrades project to the Wayfinding Signs project.
- A.8 PA02-0100, PM 30882 ACCEPT DEVELOPMENT IMPACT FEE (DIF) IMPROVEMENT REIMBURSEMENT AGREEMENT #D12-003 FOR EUCALYPTUS AVENUE IMPROVEMENTS ASSOCIATED WITH THE MORENO BEACH WALMART PROJECT

(Report of: Community & Economic Development Department)

Recommendations

1. Accept the Development Impact Fee Improvement Reimbursement

Agreement #D12-003 (DIF Agreement) for PA02-0100, PM 30882 Eucalyptus Avenue improvements.

- 2. Authorize the Mayor to execute the DIF Agreement.
- A.9 AUTHORIZE THE SUBMISSION OF GRANT PROPOSAL FOR THE SURFACE TRANSPORTATION PROGRAM (STP) AND ADOPT RESOLUTION NO. 2013-19 COMMITTING TO PROVIDE LOCAL MATCHING FUNDS AT A MINIMUM OF 11.47% OF THE TOTAL PROJECT COST

(Report of: Public Works Department)

Recommendations

- 1. Authorize the Public Works Director/City Engineer to submit the grant proposal to the Riverside County Transportation Commission (RCTC) for the Surface Transportation Program (STP).
- 2. Adopt Resolution No. 2013-19 committing to provide local matching funds at a minimum of 11.47% of the total project cost.

Resolution No. 2013-19

A Resolution of the City Council of the City of Moreno Valley, California, Adopting Certification of Available Matching Funds for the Surface Transportation Program

A.10 COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

(Report of: Financial & Management Services Department)

Recommendation:

- 1. The Finance Sub-Committee reviewed and recommends the receipt and filing of the Comprehensive Annual Financial Report for the fiscal year that ended June 30, 2012.
- A.11 PA12-0048 (PM 36511) APPROVE PARCEL MAP (Report of: Community & Economic Development Department)

Recommendation:

- 1. Approve Parcel Map 36511.
- 2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.
- A.12 AUTHORIZE THE APPLICATION AND ACCEPT THE AWARD OF "IT'S UP TO ALL OF US" PEDESTRIAN SAFETY PUBLIC EDUCATION

CAMPAIGN GRANT

(Report of: Police Department)

Recommendations

- Approve the grant application and authorize acceptance (if granted) of the "It's Up to All of Us" Pedestrian Safety Public Education Campaign Grant in the amount of \$3,600 for the period beginning April 15, 2013 and ending September 15, 2013.
- 2. Authorize the revenue and expense budgets in the California Department of Public Health Police Fund (Fund 2705) for the "It's Up to All of Us" Grant in the amounts of \$3,600, respectively, upon approval and acceptance of the grant from the California Department of Public Health, Pedestrian Safety Program.

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 12, 2013 (Report of: City Clerk's Department)

Recommendation:

1. 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 12, 2013 (Report of: City Clerk's 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 12, 2013 (Report of: City Clerk's Department)

Recommendation:

1. 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 FY 2013/14 PROJECT SELECTION FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIP (HOME) PROGRAMS

(Report of: Community & Economic Development Department)

Recommendations That the City Council:

- 1. Conduct a Public Hearing for CDBG and the HOME grant programs to allow public comment on the proposed FY 2013/14 programs.
- 2. Review and select programs for funding for social service, housing, and economic development activities to be included in the City's FY 2013/14 Annual Action Plan.

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

G. REPORTS

G.1 MONTHLY REPORT: MORENO VALLEY ANIMAL SHELTER ADOPTION RATE

(Report of: Administrative Services Department)

Recommendations That the City Council:

- 1. Receive and file the Monthly Report: Moreno Valley Animal Shelter Adoption Rate for the period of February 1, 2013 to February 28, 2013.
- G.2 APPOINTMENTS TO THE PLANNING COMMISSION (Report of: City Clerk Department)

Recommendations That the City Council:

- Appoint four (4) members for terms expiring March 31, 2017.
- 2. Appoint one (1) member for a term expiring March 31, 2015.
- 3. If the appointments are not made, authorize the City Clerk to re-notice the positions as vacant.

G.3 SQUATTER PREVENTION PROGRAM UPDATE (Report of: Community & Economic Development Department)

Recommendations That the City Council:

- 1. Approve the forms contained in the ownership packet for the Abandoned and Distressed Property Registration Program.
- 2. Direct staff to begin an outreach program with the local Board of Realtors, Financial Institutions and Homeowner Associations citywide.
- G.4 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED OPERATING BUDGET FOR FISCAL YEAR 2012-13 (Report of: Financial & Management Services Department)

Recommendations That the City Council:

- 1. Receive and file this report discussing the mid-year status of the budget for FY 2012-13.
- 2. Adopt Resolution No. 2013-20, approving the Revised Operating Budget for the City of Moreno Valley for FY 2012-13, pursuant to the revenue and expenditure changes presented in Exhibits A and B to the Resolution.

Resolution No. 2013-20

A Resolution of the City Council of the City of Moreno Valley, California, Adopting the Revised Operating Budget for Fiscal Year 2012-13

 Approve the Position Control Roster that includes the reorganization of various divisions and the new titles of Administrative Services Director and Chief Financial Officer. Specific positions are discussed on Page 3 of this staff report and listed on Attachment 3 to the staff report.

Recommendations That the CSD:

 Acting in its capacity as the President and Board of Directors of the Moreno Valley Community Services District, adopt Resolution No. CSD 2013-01, approving the Revised Operating Budget for the Moreno Valley Community Services District for FY 2012-13, pursuant to the revenue and expenditure changes presented in Exhibit B to the Resolution.

Resolution No. CSD 2013-01

A Resolution of the Moreno Valley Community Services District, Adopting the Revised Operating Budget for Fiscal Year 2012-13

G.5 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING SUB-SECTION 9.14.130(A) OF TITLE 9 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO REQUIREMENTS FOR THE UNDERGROUNDING OF OVERHEAD UTILITIES

(Report of: Community & Economic Development Department)

Recommendations That the City Council:

1. Introduce Ordinance No. 862, an Ordinance of the City Council of the City of Moreno Valley, California amending sub-section 9.14.130(a) of Title 9 of the City of Moreno Valley Municipal Code relating to requirements for the undergrounding of overhead utilities.

Ordinance No. 862

An Ordinance of the City Council of the City of Moreno Valley, California, Amending Sub-Section 9.14.130(A) of Title 9 of the City of Moreno Valley Municipal Code Relating to Requirements for the Undergrounding of Overhead Utilities

- G.6 CITY MANAGER'S REPORT (Informational Oral Presentation not for Council action)
- G.7 CITY ATTORNEY'S REPORT (Informational Oral Presentation not for Council action)

H. LEGISLATIVE ACTIONS

- H.1 ORDINANCES 1ST READING AND INTRODUCTION
 - H.1.1 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 2.25 TO THE CITY OF MORENO VALLEY MUNICIPAL CODE ESTABLISHING A UTILITIES COMMISSION (Report of: Public Works Department)

Recommendations That the City Council:

- Receive and file this report.
- 2. Introduce Ordinance No. 863 adding Chapter 2.25 to the City of Moreno Valley Municipal Code establishing a Utilities Commission (as listed on the ordinance). (Roll call required)

Ordinance No. 863

An Ordinance of the City Council of the City of Moreno Valley, California, Adding Chapter 2.25 to the City of Moreno Valley Municipal Code Establishing a Utilities Commission

- H.2 ORDINANCES 2ND READING AND ADOPTION NONE
- H.3 ORDINANCES URGENCY ORDINANCES NONE
- H.4 RESOLUTIONS NONE

CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OR 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 the Board of Library Trustees after distribution of the agenda packet are available for public inspection in the City Clerk's office at 14177 Frederick Street during normal business hours.

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

Moreno Valley Library 25480 Alessandro Boulevard

Moreno Valley Senior/Community Center 25075 Fir Avenue

Jane Halstead, CMC, City Clerk

Date Posted: 3/20/13

This page intentionally left blank.

MINUTES CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY March 12, 2013

CALL TO ORDER

SPECIAL PRESENTATIONS

- 1. Firefighter of the Year 2012 Fire Captain, David Rodriguez
- 2. Employee of the Quarter, 4th Quarter 2012 Henry Ngo, Senior Engineer
- 3. Business Spotlight
 - a) S Bar & Grill
 - b) Brunswick Moreno Valley Bowl

MINUTES

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

REGULAR MEETING – 6:00 PM March 12, 2013

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, Moreno Valley Housing Authority and the Board of Library Trustees was called to order at 6:10 p.m. by Mayor Tom Owings in the Council Chamber located at 14177 Frederick Street

Mayor Tom Owings announced that the City Council receives a separate stipend for CSD meetings.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Nels Jensen

INVOCATION - Pastor O. J. Philpot - Christ Community Church

ROLL CALL

Council:

Tom Owings Mayor

Marcelo Co
Victoria Baca

Jesse L. Molina

Richard A. Stewart

Mayor Pro Tem
Council Member
Council Member
Council Member

Staff:

Jane Halstead City Clerk

Kathy Gross Executive Assistant

Henry T. Garcia City Manager

Suzanne Bryant Acting City Attorney
Michelle Dawson Assistant City Manager

Joel Ontiveros Police Chief

Abdul Ahmad Fire Chief

Ahmad Ansari Public Works Director

Barry Foster Community and Economic Development Director

Tom DeSantis Administrative Services Director
Mike McCarty Parks & Community Services Director

Michele Patterson Assistant to the City Manager

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

Michael Millspaugh

- 1. World Logistics Center and Health Standards
- 2. Draft EIR

Marcia Amino

1. World Logistics Center and Health Standards

Gillian Minter

1. Invitation to the Fair Housing Council of Riverside County Town Hall Meeting on March 21, 2013

Pete Bleckert

- 1. East end
- 2. Smog

Nels Jensen

- 1. Coverage in The Press-Enterprise
- 2. Criticism against Lora Hines

Mayor Tom Owings requested dialog on The Press-Enterprise, with no objections from City Council.

Lashe Rodriguez

- 1. On behalf of Assemblyman Jose Medina provided a Legislative Update AB 27 requesting Council's support.
- 2. Invitation to Open House at their District office located at 1223 University Ave. in Riverside this Friday, March 15.

Scott Heveran

- 1. Charter
- 2. Request for upper management to reside in the City of Moreno Valley

Tom Jerele

- 1. The Press-Enterprise reporting
- 2. World Logistics Center

Deanna Reeder

- 1. Comments regarding The Press-Enterprise
- 2. Skechers Groundbreaking and The Press-Enterprise Coverage

Joe lanniccari

1. Code violations

Kenny Bell

- 1. Gratitude for The Press-Enterprise
- 2. Skechers and Iddo Benzeevi
- 3. Bullying

James Kelly

- 1. Mike Rios and The Press-Enterprise
- 2. Skechers and Economy

JulieAnn Stewart-Cleaveland

1. Youth area at 4th of July event (status)

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

Mayor Tom Owings opened the agenda items for the Consent Calendars for public comments; there being none, public comments were closed.

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 26, 2013 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

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

Recommendation:

Approve as submitted.

A.4 RESOLUTION NO. 2013-17 AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH CALTRANS FOR TRANSPORTATION PLANNING GRANTS

(Report of: Public Works Department)

Recommendation:

Approve Resolution No. 2013-17 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.

Resolution No. 2013-17

A Resolution of the City of City Council of the City of Moreno Valley, California 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.

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 26, 2013 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

C. CONSENT CALENDAR - HOUSING AUTHORITY

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

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 26, 2013 (Report of: City Clerk's Department)

Recommendation:

Approve as submitted.

Motion to Approve Joint Consent Calendar Items A.1 through D.2 by m/Council Member Richard A. Stewart, s/Council Member Jesse L. Molina

Approved by a vote of 5-0.

E. PUBLIC HEARINGS - NONE

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 Jesse Molina on Riverside Transit Agency (RTA)

Bus colors have changed and are now red, white and blue. Line 270, check the RTA website for the schedule change.

- G.2 CITY MANAGER'S REPORT (Informational Oral Presentation not for Council action)
 - G.2.1 PARKS AND COMMUNITY SERVICES DEPARTMENT UPDATE (POWERPOINT PRESENTATION)

Council Member Molina left early at 7:39 p.m.

Mayor Tom Owings opened the agenda item for public comments, which were received from Pete Beckert, Tom Jerele Sr., Deanna Reeder (supports), and JulieAnn Stewart-Cleaveland.

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

Miriam Escobar v. City of Moreno Valley, RIC 1001503 was settled for \$15,000.

H. LEGISLATIVE ACTIONS

- H.1 ORDINANCES 1ST READING AND INTRODUCTION NONE
- H.2 ORDINANCES 2ND READING AND ADOPTION NONE
- H.3 ORDINANCES URGENCY ORDINANCES NONE
- H.4 RESOLUTIONS NONE

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

Council Member Richard A. Stewart

- Charter drafting very interesting and fascinating. Initiative process is hard work and a long process, something that cannot be done at the last minute. We have an energetic Council. Plans to be very careful with the process and going to the Study Session format to update the public. The public can see the progress and comment on it. Suggestions are welcome, review and critique, accepting ideas as it is a work in progress.
- 2. Term Limits are an important part of a Charter
- 3. Local newspapers lack of coverage from The Press-Enterprise. Student of the Month not getting printed; looking forward to positive comments in the future.

Mayor Tom Owings

1. Topic of the Charter - one of the first things we will do is form a committee, Marshall Scott, first Mayor of the City, to review and

critique, would like to have the Editor of The Press-Enterprise to be involved in the process to improve our city as well as the ex-Mayor of Riverside to get a lot of thoughts on drafting and critiquing a Charter. Critique comments will be welcome on the City's website for community involvement.

- 2. Thanked City Staff for hard work and dedication in balancing the budget.
- 3. Two Charter Committees one is the City Council Sub-committee and the other is Grass Roots Committee.
- 4. Resolved several economic issues: resolution to the squatter problems, Code Enforcement, Mayor's Committee on Education, forming of a Utility Commission, community outreach and clean up on Sunnymead, and encourages anyone to email him at tomo@moval.org if they don't agree on the Mayor's views on The Press-Enterprise
- 5. Thanked Mr. Jensen for being here.

CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency and Housing Authority was held in the City Manager's Conference Room, Second Floor, City Hall. The City Council met 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

The Closed Session will be held pursuant to Government Code:

Mayor Tom Owings opened the agenda item for public comments, which was received from Jose Chavez on Section 1. c.

SECTION 54956.9(a) - CONFERENCE WITH LEGAL COUNSEL -1 **EXISTING LITIGATION**

Case: a) Golden State Constructors, Inc. v. City of Moreno Valley

Riverside Superior Court

Case No: RIC 1215214

b) Case: Western Financial Trend Inc. v. City of Moreno Valley, Box

Springs Mutual Water Co.

Court: Riverside Superior Court

Case No: RIC 1218447

c) Case: Sierra Club and Residents for a Livable Moreno Valley v.

City of Moreno Valley, Western Realco

Court: Riverside Superior Court

Case No: RIC 1302117

d) Case: City of Moreno Valley v. Hiers

Court: State of California Court of Appeal Fourth District Division

Two

Case No: E056521

e) Case: City of Moreno Valley, Successor Agency for the

Community Redevelopment Agency of the City of Moreno Valley, and Moreno Valley Housing Authority v. Paul Angulo, in his official capacity as the Auditor Controller of the County of Riverside, Elaine M. Howle, in her official capacity as the State Auditor of the State of California, Ana Matosantos, in her official capacity as Director of Finance

for the State of California, et al.

Court: Sacramento Superior Court Case No: Case No. 34-2012-80001350

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

Number of Cases: 5

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

Number of Cases: 5

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

ADJOURNMENT

There being no further business to conduct, the meeting was adjourned at 8:21 p.m. by unanimous informal consent.

Submitted by:

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, Moreno Valley Housing Authority
Secretary, Board of Library Trustees

Approved by:

Mayor Tom Owings

President, Moreno Valley Community Services District President, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley President, Moreno Valley Housing Authority President, Board of Library Trustees



Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk

AGENDA DATE: March 26, 2013

TITLE: CITY COUNCIL REPORTS ON REIMBURSABLE ACTIVITIES

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Reports on Reimbursable Activities for the period of March 6-19, 2013.

Reports on Reimbursable Activities			
March 6-19, 2013			
Council Member	Date	Meeting	Cost
Victoria Baca		None	
Marcelo Co		None	
Jesse L. Molina		None	
Tom Owings	3/13/13	Student of the Month	\$15,00
Richard A. Stewart		None	

Prepared By: Department Head Approval:

Cindy Miller Executive Assistant to the Mayor/City Council Jane Halstead
City Clerk

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

\\Zurich\shared\InterDept\Council-Clerk\City Clerk Files\Council Office\AB 1234 Reports\2013\Staff Report 2013_Reimbursable Activity 032613.doc

This page intentionally left blank.



APPROVALS	
BUDGET OFFICER	A-21
CITY ATTORNEY	8MB
CITY MANAGER	-MAD

Report to City Council

TO: Mayor and City Council

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

Thomas M. DeSantis, Administrative Services Director

AGENDA DATE: March 26, 2013

TITLE: AWARD CONSTRUCTION CONTRACT TO RASMUSSEN

BROTHERS CONSTRUCTION, INC. FOR THE CITY HALL SECOND LEVEL FLOORING REHABILITATION (SEISMIC RETROFIT & ROOF RESTORATION), PROJECT NO. 803 0014 30

40

RECOMMENDED ACTION

Recommendations:

- Waive any and all minor irregularities and award the construction contract for \$648,743.60 to Rasmussen Brothers Construction, Inc., 40441 Gavilan Mountain Road, Fallbrook, CA 92028, the lowest responsible bidder, for construction of the City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration) project.
- 2. Authorize the City Manager to execute the Agreement with Rasmussen Brothers Construction, Inc.
- 3. Authorize the issuance of a Purchase Order to Rasmussen Brothers Construction, Inc. for \$778,492.32 (\$648,743.60 bid plus 20% contingency) when the contract has been signed by all parties.
- 4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Rasmussen Brothers Construction, Inc. up to, but not exceeding, the contingency amount of \$129,748.72, subject to the approval of the City Attorney.

- 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 maintenance system, and release the retention to Rasmussen Brothers Construction, Inc., if no claims are filed against the project.
- Authorize the transfer of \$250,000 from the Equipment Replacement Reserve Fund (Fund 7510) to the Facilities Maintenance Fund (Fund 7310).
- Authorize an additional appropriation of \$250,000 from the Facilities Maintenance Fund (Fund 7310) to the City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration) project (GL: 7310-70-77-80003, Project No.: 803 0014 30 40) upon approval of the above transfer.

BACKGROUND

Replacement of concrete flooring on the second level of City Hall has been programmed since significant deterioration became apparent in 2006; however, repairs were put on hold pending availability of funds. Since that time, patch work replacement and repairs have become increasingly frequent and the lightweight concrete floor has deteriorated to create uneven walking surfaces that must be addressed. Therefore, a project to rehabilitate the second level concrete flooring within City Hall was included in the Fiscal Year 2012/2013 Capital Improvement Plan (CIP) Budget which was approved by City Council on June 12, 2012.

On June 19, 2012 the City Manager signed a Project Specific Agreement for Professional Consultant Services with STK Architecture, Inc. (STK) for design of the City Hall second level carpet removal and replacement, floor (lightweight acoustic concrete slab) replacement, and interim staff relocation strategy. The structural support beams below the second level lightweight concrete floor were also reviewed for structural deficiencies.

On November 13, 2012 the City Council approved the First Amendment to Project Specific Agreement for Professional Consultant Services with STK which provides for the preparation of construction documents for building seismic retrofit, roof restoration plans, the staff relocation plan, and to provide construction design support services.

DISCUSSION

STK determined that the second level floor does not meet current building code structural strength requirements, and that replacing the floor also provides a cost-effective opportunity to enhance seismic safety by installing additional structural support straps prior to the second level floor slab replacement. A single-phase relocation of City staff was identified as being the most cost-effective, timely, and least disruptive method (from a public service perspective) to complete the project. STK also recommended that the City move forward now with the near-term plan for restoration of the facility's original roof; doing so while other construction work is underway will also allow the installation of seismic support straps to the roof structure prior to the roof restoration.

Performing this work while the facility is undergoing other repairs further minimizes inconvenience to the public as well as City operations while the second floor is vacant.

In conjunction with the work to be done by the construction Contractor, the City's vendors will remove, store, and reinstall all existing furniture and replace unserviceable carpet. City staff will rewire all data and phone connections on the second level of City Hall. City staff on the second level will be temporarily relocated either to the first level or to Annex 4, a separate building located south of the Civic Center complex.

Formal bidding procedures have been followed in conformance with the Public Contract Code and City requirements. The City Clerk opened bids at 10:15 a.m., March 5, 2013. Four (4) valid and responsive bids were received and are as follows:

CONTRACTORS:

1.	Rasmussen Brothers Construction, Inc., Fallbrook	\$648,745.00
2.	Robert D. Gosney Construction, Hesperia	\$712,400.00
3.	Cal American Construction, Inc., Riverside	\$757,029.00
4.	W.E. Construction, Inc., Santa Fe Springs	\$773,400.00
5.	Dalke & Sons Construction, Inc., Riverside	non-responsive
6.	Marjani Builders, Mission Viejo	non-responsive
7.	Pesavento Construction, Las Vegas, NV	non-responsive
8.	RIC Construction Company, Inc., Hesperia	non-responsive
9.	Robert Clapper Construction Services, Inc., Rialto	non-responsive
	Engineer's Estimate	\$701,000.00

Staff has reviewed the bid by Rasmussen Brothers Construction, Inc. and finds it to be the lowest responsible bidder in possession of a valid license for this work and providing a bid bond as required. No outstanding issues were identified through review of the references submitted by Rasmussen Brothers Construction, Inc. Five (5) of the submissions were determined to be non-responsive, for not meeting the requirement to complete at least 50% of the Contract Price of the work with its own forces.

The project was bid on the basis of a Base Bid and Alternate Bids 1 through 4. The Base Bid includes replacement of the second floor acoustic concrete, Alternate Bid 1 is the seismic retrofit of the second floor, Alternate Bid 2 is the roof restoration, Alternate Bid 3 is the roof seismic retrofit, and Alternate Bid 4 is the demolition phase of the second floor restrooms. The bid documents stipulated that the low bidder would be determined by comparing the total price of all Base Bid and Alternate Bid Items. Staff recommends, and this report reflects, the award of the Contract to include the Base Bid and Alternate Bids 1 through 4.

ALTERNATIVES

- 1. Approve and authorize the recommended actions as presented in this staff report. This alternative will provide for the timely rehabilitation and greater efficiencies in cost and time savings for the City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration).
- 2. Do not approve and authorize the recommended actions as presented in this staff report. This alternative will delay the timely rehabilitation as well as reduce efficiencies in cost and time savings for the City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration).

FISCAL IMPACT

This project is included in the Fiscal Year 2012/2013 CIP Budget and financed by Facilities Fund (Fund 7310). There is no impact to the General Fund.

Broadening the initial scope of the project to complete seismic upgrades and roof replacement at this time allows the City to capture greater efficiencies in cost and time, while minimizing disruptions to the City's operations and public service.

Proposed Transfer between Funds:

Cat.	Fund	Account No.	Type	Proposed Adjustment
Transfer	Equipment	7510-99-97-88140-907310	EXP	\$250,000
from	Replacement Fund			
Transfer	Facilities	7310-99-99-97310-807510	REV	\$250,000
to	Maintenance			

Proposed Appropriation Transfer:

Cat.	Fund	Project No (PN) GL Account (GL)	Туре	Original Budget	Proposed Adjustment	Revised Budget
CIP	Facilities Maintenance	PN - 803 0014 30 40	EXP			
		GL – 7310-70-77-80003		\$1,200,000	\$250,000	\$1,450,000

Construction Geotechnical Services	\$10,000
Project Administration *	\$90,000
Construction Contract	· · · · · · · · · · · · · · · · · · ·
Total Estimated Project Costs	

^{*} Public Works and consultant staff will provide Project Administration including inspection services.

ANTICIPATED PROJECT SCHEDULE

Start of Construction	April 2013
Completion of Construction	July 2013

CITY COUNCIL GOALS

PUBLIC SAFETY:

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

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

POSITIVE ENVIRONMENT:

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

<u>SUMMARY</u>

The City Hall Second Level Flooring Rehabilitation (Seismic Retrofit & Roof Restoration) involves the replacement of the second floor's acoustic concrete flooring, seismic retrofit of the second floor, roof restoration with roof seismic retrofit, and demolition of the second floor restrooms. Combining these items of work will provide efficiencies in cost and time, while minimizing inconvenience to the public. The City Council is requested to award the contract to Rasmussen Brothers Construction, Inc. and authorize the issuance of the purchase order for the construction of the project.

ATTACHMENTS

Attachment 1: Agreement with Rasmussen Brothers Construction, Inc.

^{**} FF&E = Furniture, Fixtures & Equipment, etc.

Prepared By: Guy Pegan 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 Department Head Approval: Thomas M. DeSantis Administrative Services Director

Concurred By: Rix Skonberg Purchasing and Facilities Division Manager

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

CITY OF MORENO VALLEY Project No. 803 0014 30 40

Agreement	No.

AGREEMENT

PROJECT NO. 803 0014 30 40

CITY HALL SECOND LEVEL FLOORING REHABILITATION (SEISMIC RETROFIT & ROOF RESTORATION)

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 **Rasmussen Brothers Construction, 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. 1 and 2 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. Other Agency Standard Plans
 - L. The bound Bidding Documents
 - M. Contractor's Certificates of Insurance and Additional Insured Endorsements
 - N. 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
- 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

STANDARD FORM OF AGREEMENT 00500-1

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 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, awarded by the City is **Six Hundred Forty Eight Thousand Seven Hundred Forty Three and 60/100 Dollars (\$648,743.60)** ("Contract Price"). The Alternate Bid Items selected by the City and included in the Contract are: 1, 2, 3, and 4. 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. Contract Time. The Contract Time shall be determined in accordance with the following:

Base Bid		40 Working Days
Alternate 1	Additional	3 Working Days
Alternate 2	Additional	3 Working Days
Alternate 3	Additional	3 Working Days
Alternate 4	Additional	3 Working Days

B. 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 and Notice to Proceed with Order of Materials." The date specified in the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials constitutes the date of commencement of the Contract Time of fifty two (52) Working Days. The Contract Time includes the time necessary to fulfill preconstruction requirements, place the order of materials, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

The Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials shall further specify that Contractor must complete the preconstruction requirements and order materials within **5 (Five) Working Days** after the date of commencement of the Contract Time; this duration is part of the Contract Time.

Preconstruction requirements include, but are not limited to, the following:

- Submitting and obtaining approval of Traffic Control Plans
- 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
- Notifying all agencies, utilities, residents, etc., as outlined in the Bidding Documents

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

C. Notice to Proceed with Construction. After all preconstruction requirements are met and materials have been ordered in accordance with the Notice to Proceed to Fulfill Preconstruction Requirements and Notice to Proceed with Order of Materials, the City may 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. The City may delay the NTP with construction up to 30 days to clear the 2nd Level of City Hall. There will be no assessment against the Contractor's remaining contract time. The Contractor agreed not to asses any delay cost to the City.

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 order all materials in accordance with the Notice to Proceed with Order of Materials and/or 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 order all materials in accordance with the Notice to Proceed with Order of Materials and/or fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City \$950.00 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, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions, maintain and upon Owner's reasonable request provide evidence of:
 - (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
 - (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
 - (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
 - 2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
 - (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or

- (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
- (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.
- 7.7. **Insurer Financial Rating**. Insurance companies providing insurance hereunder shall be rated A-:VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.
- Notices to City of Cancellation or Changes. Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without thirty (30) days' prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.
- 7.9. **Commercial General Liability**. Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of **one (1) year** after Final Acceptance of the Work, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions.

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

7.10. **Business Automobile Liability**. Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per

accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

- 7.11. **Workers' Compensation**. Contractor shall comply with the applicable sections of the California Labor Code concerning workers' compensation for injuries on the job. Compliance is accomplished in one of the following manners:
 - 1. Provide copy of permissive self-insurance certificate approved by the State of California; or
 - 2. Secure and maintain in force a policy of workers' compensation insurance with statutory limits and Employer's Liability Insurance with a minimal limit of \$1,000,000 per accident; or
 - 3. Provide a "waiver" form certifying that no employees subject to the Labor Code's Workers' Compensation provision will be used in performance of this Contract.
- 7.12. **Subcontractors' Insurance**. The Contractor shall include all Subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.
- **8. BONDS.** The Contractor shall furnish a satisfactory Performance Bond meeting all statutory requirements of the State of California on the form provided by the City. The bond shall be furnished as a guarantee of the faithful performance of the requirements of the Contact 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, form, 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 hall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

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

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

10. INDEMNIFICATION.

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

- C. The failure of Contractor or the Work to comply with any Applicable Law, permit or orders:
- D. Any misrepresentation, misstatement or omission with respect to any statement made in the Contract Documents or any document furnished by the Contractor in connection therewith:
- E. Any breach of any duty, obligation or requirement under the Contract Documents, including, but not limited to any breach of Contractor's warranties, representations or agreements set forth in the Contract Documents:
- F. Any failure to coordinate the Work with City's Separate Contractors;
- G. Any failure to provide notice to any party as required under the Contract Documents;
- H. Any failure to act in such a manner as to protect the Project from loss, cost, expense or liability;
- I. Bodily or personal injury, emotional injury, sickness or disease, or death at any time to any persons including without limitation employees of Contractor;
- J. Damage or injury to real property or personal property, equipment and materials (including, but without limitation, property under the care and custody of the Contractor or the City) sustained by any person or persons (including, but not limited to, companies, corporations, utility company or property owner, Contractor and its employees or agents, and members of the general public);
- K. Any liability imposed by Applicable Law including, but not limited to criminal or civil fines or penalties;
- L. Any dangerous, hazardous, unsafe or defective condition of, in or on the Site, of any nature whatsoever, which may exist by reason of any act, omission, neglect, or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors;
- M. Any operation conducted upon or any use or occupation of the Site by Contractor, its officers, agents, employees, or Subcontractors under or pursuant to the provisions of the Contract or otherwise;
- N. Any acts, errors, omission or negligence of Contractor, its officers, agents, employees, or Subcontractors;
- O. Infringement of any patent rights, licenses, copyrights or intellectual property which may be brought against the Contractor or Owner arising out of Contractor's Work, for which the Contractor is responsible; and
- P. Any and all claims against the City seeking compensation for labor performed or materials used or furnished to be used in the Work or alleged to have been furnished on the Project, including all incidental or consequential damages resulting to the City from such claims.
- 10.2. **Effect of Indemnitees' Active Negligence**. Contractor's obligations to indemnify and hold the Indemnitees harmless **exclude** only such portion of any Indemnity Claim which is attributable to the active negligence or willful misconduct of the 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 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	Rasmussen Brothers Construction, Inc.
BY:City Manager	License No./ Classification:
DATE:	Expiration Date:
	Federal I.D. No.:
INTERNAL USE ONLY APPROVED AS TO LEGAL FORM:	PRINT NAME:SIGNATURE:
City Attorney	TITLE:
Date	
RECOMMENDED FOR APPROVAL:	PRINT NAME:SIGNATURE:
Public Works Director/City Engineer	TITLE:
Date	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

CAMPLE

State of California	
County of	
On before me,(Here	insert name and title of the officer)
personally appeared	
within instrument and acknowledgement to me that	e to be the person(s) whose name(s) is/are subscribed to the he/she they executed the same in his/her/their authorized in the instrument the person(s), or the entity upon behalf of
I certify under PENALTY OF PERJURY under the la true and correct.	ws of the State of California that the foregoing paragraph is
WITNESS my hand and official seal.	
Signature of Notary Public	(Notary Seal)
•	ADDITIONAL OPTIONAL INFORMATION
DESCRIPTION OF THE ATTACHED DOCUMENT AGREEMENT SIGNATURE PAGE (Title or description of attached document) (Title or description of attached document continued)	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 property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.
Number of Pages Document Date	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
Additional Information	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.
CAPACITY CLAIMED BY THE SIGNER Individual(s) Corporate Officer	he/she/they, is/ere) 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.
(Title) Partner (s) Attorney-in-Fact	 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.

Other

CITY OF	MC	REN	10,	VΑ	LLI	EΥ
Project	No.	803	001	14	30	40

BOND NO.	
PRFMIUM \$	

FAITHFUL PERFORMANCE BOND (100% of Total Contract Price)

PROJECT NO. 803 0014 30 40

CITY HALL SECOND LEVEL FLOORING REHABILITATION (SEISMIC RETROFIT & ROOF RESTORATION)

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 **Rasmussen Brothers Construction**, **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, and identified as **Project No. 803 0014 30 40**, 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 made, we bind ourselves, our heirs, executors and admi	inistrators, successors and assigns, jointly and
severally liable (CCP 995.320 (a)(1)), firmly by these pres	sents.

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

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

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

of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work or the Provisions.

(SIGNATURE PAGE FOLLOWS)

	BOND NO
IN WITNESS WHEREOF, we have hereur	nto set our hands, and seals on this day
of20	
CONTRACTOR (Principal)	SURETY
Contractor Name:	Name:
Address:	Address:
Telephone No.:	Telephone No.:
Print Name:	Print Name:
Ciamatum.	Attorney-in-Fact
Signature:	Signature:
Approved as to Form this	
day of20	
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)
11 1	
personally appeared	
within instrument and acknowledger	sfactory evidence to be the person(s) whose name(s) is/are subscribed to the ment to me that he/she they executed the same in his/her/their authorized ir signature(s) on the instrument the person(s), or the entity upon behalf of the instrument.
I certify under PENALTY OF PERJU true and correct. WITNESS my hand and offic	JRY under the laws of the State of California that the foregoing paragraph is ial seal.
Signature of Notary Public	(Notary Seal)
DESCRIPTION OF THE ATTACHED D FAITHFUL PERFORMANCE BOND SIGNATURE OF THE ATTACHED D (Title or description of attached document of the company of the compa	property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required. State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment. Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed. The notary public must print his or her name as it appears within his or her
Additional Information	 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.
CAPACITY CLAIMED BY THE SIGNE. Individual(s) Corporate Officer (Title) Partner (s) Attorney-in-Fact	• The notery goal impression must be also and photographically reproducible

☐ Other

• Securely attach this document to the signed document.

CITY OF MORENO VALLEY Project No. 803 0014 30 40
BOND NO

PREMIUM \$

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

PROJECT NO. 803 0014 30 40

CITY HALL SECOND LEVEL FLOORING REHABILITATION (SEISMIC RETROFIT & ROOF RESTORATION)

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 **Rasmussen Brothers Construction, 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, and identified as **Project No. 803 0014 30 40**, and Contract Documents are hereby referred to and made a part hereof; and

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.

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

PAYMENT BOND 00502-1

CITY OF MORENO VALLEY Project No. 803 0014 30 40

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
of20	
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 of20	
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. (Notary Seal) Signature of Notary Public ADDITIONAL OPTIONAL INFORMATION INSTRUCTIONS FOR COMPLETING THIS FORM DESCRIPTION OF THE ATTACHED DOCUMENT Any acknowledgment completed in California must contain verbiage exactly as LABOR AND MATERIALS PAYMENT BOND SIGNATURE PAGE (Title or description of attached document) (Title or description of attached document continued) Number of Pages _____ must also be the same date the acknowledgment is completed. Document Date _____ commission followed by a comma and then your title (notary public). notarization **Additional Information** information may lead to rejection of document recording. CAPACITY CLAIMED BY THE SIGNER • The notary seal impression must be clear and photographically reproducible.

- ☐ Individual(s) ☐ Corporate Officer (Title) Partner (s)
- Attorney-in-Fact
- Other ___

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

- · State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which
- The notary public must print his or her name as it appears within his or her
- Print the name(s) of document signer(s) who personally appear at the time of
- 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
- 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.

This page intentionally left blank.



AP	PROVALS
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Management Services Director

AGENDA DATE: March 26, 2013

TITLE: APPROVAL OF PAYMENT REGISTER FOR JANUARY, 2013

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2013-18, approving the Payment Register for the month of January, 2013 in the amount of \$14,248,448.89.

DISCUSSION

The payment register has been revised to incorporate additional data while still using a standard format from the City's new LOGOS General Ledger system. This revised format provides the following:

- 1. Lists all issued checks and electronic fund transfers (EFT) for the month, thus eliminating the need for a separate fund transfer register;
- 2. Created two categories for all payments:
 - a. Category A: Checks/EFTs in the amount of \$25,000 or greater; and
 - b. Category B: Checks/EFTS under \$25,000;
- 3. Lists all payments by vendor in alphabetical order;
- 4. Provides City and State information of vendor.

Staff continues to work on possible alternate sorting options and solutions as we become fully operational with the features of the new system.

FISCAL IMPACT

The disbursements itemized in the attached Payment Register are reflected in the FY 2012-13 budget. Therefore, there is no fiscal impact other than the expenditure of budgeted funds.

ATTACHMENTS

Attachment 1: Proposed Resolution

Attachment 2: Payment Register for Month of January, 2013

Prepared By: Department Head Approval:

Dena Heald Richard Teichert

Acting Financial Operations Division Manager Financial & Management Services Director

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

RESOLUTION NO. 2013-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING THE PAYMENT REGISTER FOR THE MONTH OF JANUARY, 2013

WHEREAS, the Financial & Management Services Department has prepared and provided the Payment Register for the period January 1, 2013 through January 31, 2013, 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 Payment Register be approved.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, that the Payment Register for the period January 1, 2013 through January 31, 2013, in the total amount of \$14,248,448.89 is approved.

APPROVED AND ADOPTED this 26th day of March, 2013.

	Mayor
ATTEST:	
City Clerk	
APPROVED AS TO FORM:	
City Attorney	

Resolution No. 2013-18 Date Adopted: March 26, 2013

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
certify that Resolution No. 2013	lerk of the City of Moreno Valley, California, do hereb 3-18 was duly and regularly adopted by the City Counc a regular meeting thereof held on the 26th day of March
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
CITY CLERK	

Resolution No. 2013-18 Date Adopted: March 26, 2013



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD D
ACCELA	8334	01/16/2013	PF-M011413MO	PERMITS PLUS SOFTWARE-ANNUAL MAINT	\$91,043.29	3
			Remit to:	CHICAGO, IL	\$91,043.29	\$91,043.2
AECOM TECHNICAL SERVICES INC	215593	01/14/2013	37284271 (01)	PROFESSIONAL ENGINEERING SERVICES - PERRIS BLVD WIDENING	\$90,974.27	
			Remit to:	ONTARIO, CA	\$90,974.27	\$176,362.2
AGGREKO, LLC	215595	01/14/2013	13255680	POWER GENERATION EQUIPMENT & SUPPLIES - NASON/CACTUS	\$49,947.23	
-			Remit to:	DALLAS, TX	\$49,947.23	\$49,947.23
AMERINATIONAL COMMUNITY SERVICES, INC.	8329	01/03/2013	W130101	CONSTRUCTION MGMT ESCROW ACCT- MARY ERICKSON COMM HOUSING PROJ.	\$1,055,850.22	
-			Remit to:	ALBERT LEA, MN	\$1,055,850.22	\$1,055,850.2? \(\varphi\)
CANON BUSINESS SOLUTIONS, INC.	8343	01/22/2013	112143839	ANNUAL COPIER SVC-JULY THRU SEPT- POLICE	\$2,205.57	
			112143838	COPIER SVC-JULY THRU SEPT	\$24,920.58	
			Remit to:	BURLINGTON, NJ	\$27,126.15	\$51,275.80
COUNTY OF RIVERSIDE - RMAP	8233	01/09/2013	SH0000020426	CAL-ID MEMBER ASSESSMENT 7/1/12-6/30/13	\$177,647.00	
			Remit to:	RIVERSIDE, CA	\$177,647.00	\$426,447.37
COUNTY OF RIVERSIDE FIRE DEPT	8304	01/14/2013	231450	FIRE SVCS CONTRACT-1ST QTR FY12/13	\$3,022,337.91	
			Remit to:	PERRIS, CA	\$3,022,337.91	\$6,107,237.95
COUNTY OF RIVERSIDE SHERIFF	8381	01/28/2013	SH0000020369	CONTRACT LAW ENFORCEMENT BILLING #4 (9/20-10/17/12)	\$2,685,110.28	
-			Remit to:	RIVERSIDE, CA	\$2,685,110.28	\$19,133,380.70



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
EMPLOYMENT DEVELOPMENT DEPARTMENT	8335	01/11/2013	S130110	DEPOSIT OF STATE INCOME TAX WITHHELD	\$38,561.39	
			Remit to:	WEST SACRAMENTO, CA	\$38,561.39	\$612,247.84
EMPLOYMENT DEVELOPMENT DEPARTMENT	8438	01/29/2013	S130124	MISCELLANEOUS SERVICES	\$33,356.24	
-			Remit to:	WEST SACRAMENTO, CA	\$33,356.24	\$612,247.84
ENCO UTILITY SERVICES MORENO VALLEY LLC	8306	01/14/2013	40-243A-09	WORK AUTHORIZATION #40-243A	\$656.06	
			40-278A-04	WORK AUTHORIZATION #40-278A	\$148.54	
			0402-MF-01431A	TRAFFIC METER - NASON/CACTUS	\$326.00	
			0405-1-104R	DISTRIBUTION CHARGES 8/3-9/3/12	\$270,289.31	-60-
			40-247A-06	WORK AUTHORIZATION 40-247A	\$615.82	·
			0405-MTS1-SP093	ELECTRIC METER CHARGES-THOMPSON MGT.	\$345.00	
			0402-MF-01428A	SOLAR METER INSTALLATIONS	\$3,234.75	
			40-221-13	WORK AUTHORIZATION # 40-221	\$1,241.47	
			40-242A-05	WORK AUTHORIZATION #40-242A	\$277.99	
			40-243B-07	WORK AUTHORIZATION #40-243B	\$1,511.91	
			40-273A-05	WORK AUTHORIZATION #40-273A	\$2,674.54	
			40-249B-12	WORK AUTHORIZATION #40-249B	\$297.07	
			Remit to:	ANAHEIM, CA	\$281,618.46	\$1,312,304.27
FALCON ENGINEERING SERVICES, INC.	215669	01/22/2013	2012-04	PROFESSIONAL ENGINEERING SERVICES - NASON INTERCHANGE	\$52,884.16	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD E
FALCON ENGINEERING SERVICES, INC.	215669	01/22/2013	2012-05-A	PROFESSIONAL ENGINEERING SERVICES - MORENO BEACH PH I	\$60,396.23	
			2012-06-A	PROFESSIONAL ENGINEERING SERVICES - MORENO BEACH PH I	\$57,382.31	Z ₀ .
			2012-03REV	PROFESSIONAL ENGINEERING SERVICES - NASON INTERCHANGE	\$4,131.80	A.5
			Remit to:	CORONA, CA	\$174,794.50	\$255,605.01
FRIENDS OF THE MV SENIOR CENTER	8226	01/07/2013	2011-2012A	EXPENSES FOR 7/1/11-6/30/12 CDBG PROG SVCS.	\$28,500.00	
			Remit to:	MORENO VALLEY, CA	\$28,500.00	\$28,500.00
HARDY & HARPER, INC.	8353	01/22/2013	18447R	RETENTION RELEASE PAYMENT-IRIS AVE. PAVEMENT RESURFACING PROJECT	\$50,201.87	-61-
			18447-2	CONSTRUCTION CONTRACT - IRIS AVE PAVEMENT RESURFACING	\$5,403.70	
			Remit to:	SANTA ANA, CA	\$55,605.57	\$1,078,452.79
INTERNAL REVENUE SERVICE	8336	01/11/2013	F130110	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$141,804.28	
			Remit to:	SACRAMENTO, CA	\$141,804.28	\$1,984,666.55
INTERNAL REVENUE SERVICE	8439	01/29/2013	F130124	DEPOSIT OF FEDERAL INCOME TAX WITHHELD	\$136,507.34	
			Remit to:	SACRAMENTO, CA	\$136,507.34	\$1,984,666.55
KIP INCORPORATED	215674	01/22/2013	6933	CONSTRUCTION CONTRACT - HEACOCK BRIDGE	\$38,139.40	
-			Remit to:	MURRIETA, CA	\$38,139.40	\$1,529,348.63
LANCE, SOLL & LUNGHARD, LLP	215676	01/22/2013	5938	2012 CHILD CARE AUDIT-FINAL	\$736.00	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
LANCE, SOLL & LUNGHARD, LLP	215676	01/22/2013	5936	2012 CITY FINANCIAL AUDIT	\$27,684.00	
			Remit to:	BREA, CA	\$28,420.00	\$51,774.00
MORENO VALLEY UTILITY	215681	01/22/2013	JAN-13 1/22/13	ELECTRICITY	\$50,165.50	
-			Remit to:	HEMET, CA	\$50,165.50	\$508,378.84
NATIONWIDE RETIREMENT SOLUTIONS CP	8376	01/10/2013	NW457130110	3221-DEFERRED COMP 457 & 401A	\$27,562.85	
			Remit to:	COLUMBUS, OH	\$27,562.85	\$411,878.70
NATIONWIDE RETIREMENT SOLUTIONS CP	8400	01/28/2013	NW457 130124	3230-DEFERRED COMP-457 & 401A	\$48,503.02	
			Remit to:	COLUMBUS, OH	\$48,503.02	\$411,878.7(on
NEW IMAGE COMMERCIAL FLOORING	215757	01/28/2013	13246	PURCHASE OF CERAMIC TILE FOR CITY HALL	\$1,123.00	,
			13245	CITY HALL 1ST FLOOR CARPET PROJECT INSTALLATION	\$39,067.00	
			Remit to:	SAN BERNARDINO, CA	\$40,190.00	\$40,190.00
NEXUS IS, INC.	8359	01/22/2013	JC626323	NEC PBX UPGRADE PROJECT	\$56,566.62	
			Remit to:	LOS ANGELES, CA	\$56,566.62	\$94,496.39
NOBLE AMERICAS ENERGY SOLUTIONS	8390	01/28/2013	130140002754416	ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$249,973.87	
			Remit to:	PASADENA, CA	\$249,973.87	\$2,016,476.55
PERS HEALTH INSURANCE	8372	01/11/2013	W130103	EMPLOYEE HEALTH INSURANCE	\$209,859.90	
			Remit to:	SACRAMENTO, CA	\$209,859.90	\$1,376,109.71
PERS RETIREMENT	8332	01/04/2013	P121221	3216-PERS RETIREMENT	\$240,301.29	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nu	<u>ımber</u>	Invoice Description	<u>Amount</u>	<u>FYTD</u>
				Remit to:	SACRAMENTO, CA	\$240,301.29	\$3,523,729.7
PERS RETIREMENT	8605	01/18/2013	P130104		PERS RETIREMENT	\$232,662.78	
				Remit to:	SACRAMENTO, CA	\$232,662.78	\$3,523,729.7
POWELL CONSTRUCTORS, INC.	215657	01/16/2013	01		CONSTRUCTION CONTRACT - SR-60/MB PH I	\$118,943.04	
				Remit to:	FONTANA, CA	\$118,943.04	\$224,448.14
POWELL CONSTRUCTORS, INC.	215685	01/22/2013	02		CONSTRUCTION CONTRACT - SR-6-/MB PH I	\$105,505.10	
				Remit to:	FONTANA, CA	\$105,505.10	\$224,448.14
R.I.C. CONSTRUCTION CO., INC.	8320	01/14/2013	45575		ANNEX 1 TENANT IMPROVEMENTS PROJECT SVCS	\$241,757.10	C
				Remit to:	HESPERIA, CA	\$241,757.10	\$733,064.0
SEAN MALEK ENGINEERING AND CONSTRUCTION	215545	01/07/2013	07123-6F		RETENTION RELEASE PAYMENT-AUTO MALL STREET UPGRADES PROJECT	\$25,336.48	
				Remit to:	TEMECULA, CA	\$25,336.48	\$231,145.77
SHAW INDUSTRIES, INC.	215620	01/14/2013	8151565		CARPET PURCHASE FOR 2ND FLOOR AT CITY HALL (STAIRS)	\$2,565.60	
			8162873		CARPET/TILE PURCHASE FOR 2ND FLOOR AT CITY HALL	\$78,538.71	
			8151566		CARPET/TILE PURCHASE FOR 1ST FLOOR AT CITY HALL	\$48,411.14	
				Remit to:	LOS ANGELES, CA	\$129,515.45	\$129,668.68
SHELL ENERGY NORTH AMERICA (US) L.P.	8323	01/14/2013	1157735		ELECTRIC ENERGY PURCHASE FOR MV UTILITY	\$467,000.80	
				Remit to:	PHILADELPHIA, PA	\$467,000.80	\$3,832,696.00



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
SILVER CREEK INDUSTRIES, INC	215546	01/07/2013	14	CONSTRUCTION CONTRACT - MORRISON PARK FS	\$84,226.05	
			Remit to:	PERRIS, CA	\$84,226.05	\$2,100,203.57
SOUTHERN CALIFORNIA EDISON 1	215623	01/14/2013	7500231093	WDAT CHARGES-FREDERICK AVE. LOCATION	\$2,316.15	
			7500231092	WDAT CHARGES-NANDINA AVE. LOCATION	\$2,647.31	
			7500231090	WDAT CHARGES-GRAHAM ST. LOCATION	\$6,197.73	
			7500231089	WDAT CHARGES-IRIS AVE. LOCATION	\$3,534.04	
			7500231091	WDAT CHARGES-GLOBE ST. LOCATION	\$8,522.73	
			7500231094	WDAT CHARGES-SUBSTATION 115KV INTERCONNECTION	\$10,447.31	<u> </u>
			Remit to:	ROSEMEAD, CA	\$33,665.27	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215691	01/22/2013	DEC-12 1/22/13	ELECTRICITY	\$143,921.12	
			Remit to:	ROSEMEAD, CA	\$143,921.12	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 3	215692	01/22/2013	01-15-13	SCE WDAT SAN MICHELE LOAD PROJ. AGREEMENT	\$60,000.00	
			Remit to:	ROSEMEAD, CA	\$60,000.00	\$70,000.00
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	215767	01/28/2013	002	ICE ENERGY PROGRAM	\$213,160.00	
			Remit to:	GLENDORA, CA	\$213,160.00	\$261,160.00
SULLY- MILLER CONTRACTING CO., INC.	8373	01/15/2013	W130104	RETENTION RELEASE PER ESCROW AGREEMENT	\$110,575.10	
			Remit to:	BREA, CA	\$110,575.10	\$13,380,762.47
SULLY- MILLER CONTRACTING CO., INC.	8440	01/31/2013	W130106	RETENTION RELEASE PER ESCROW AGREEMENT-INV#7	\$75,745.71	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	BREA, CA	\$75,745.71	\$13,380,762.4
THINK TOGETHER, INC	215773	01/28/2013	111000-12/13-5	ASES PROGRAM MANAGEMENT SERVICES	\$444,467.51	
			Remit to:	LOS ANGELES, CA	\$444,467.51	\$2,264,365.6
TRUGREEN LANDCARE	8367	01/22/2013	7427582	TREE TRIMMING AT CONFERENCE & REC CENTER	\$2,250.00	
			7441408	IRRIGATION REPAIRS-ZONE E-4	\$426.05	
			7429342	LANDSCAPE MAINT-ZONE S	\$914.65	
			7429341	LANDSCAPE MAINT-ZONE E-4 & E-4A	\$8,445.86	
			7429339	LANDSCAPE MAINT-ZONE E-16	\$2,485.00	
			7429338	LANDSCAPE MAINT-ZONE DSG-1	\$5,121.57	
			7427867	INSTALLATION OF PLANT MATERIAL AND RETROFIT IRRIGATION	\$2,765.00	
			7429337	LANDSCAPE MAINT-ZONE M	\$4,955.00	
			Remit to:	RIVERSIDE, CA	\$27,363.13	\$174,384.03
U.S. BANK/CALCARDS	8333	01/10/2013	W130102	CALCARD PAYMENT FOR CYCLE END 12/27/12	\$160,611.79	
			Remit to:	ST. LOUIS, MO	\$160,611.79	\$1,269,752.36
WELLS FARGO CORPORATE TRUST	8441	01/30/2013	W130105	2007 TAX ALLOCATION BONDS, SERIES A DBT PYMT-INT PMT DUE 1/25/13	\$1,015,239.83	
			Remit to:	LOS ANGELES, CA	\$1,015,239.83	\$4,957,948.09
WRCOG WESTERN RIVERSIDE CO. OF GOVT'S.	215781	01/28/2013	DEC-12 TUMF	TUMF FEES COLLECTED FOR 12/1-12/31/12	\$582,382.01	
			Remit to:	RIVERSIDE, CA	\$582,382.01	\$1,203,656.15



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

			Remit to:	RIVERSIDE, CA	\$29,070.00	\$406,286.46
WRCRCA	215707	01/22/2013	DEC-2012 MSHCP	MSHCP FEES COLLECTED FOR DEC-2012	\$29,070.00	
<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>

TOTAL AMOUNTS OF \$25,000 OR GREATER \$13,381,614.85



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nu	<u>umber</u>	Invoice Description	<u>Amount</u>	FYTD 0
ABRASIVE BLASTING SERVICE	215590	01/14/2013	6264		SANDBLASTING SERVICE	\$4,500.00	3
				Remit to:	RIVERSIDE, CA	\$4,500.00	\$9,500.0
ACCESS SECURITY CONTROLS INT., INC.	215591	01/14/2013	12-3771		ALARM SVC-SUNNYMEAD MIDDLE SCHOOL- ASES	\$75.00	
				Remit to:	TEMECULA, CA	\$75.00	\$500.0
ADAMS, MARK L.	8261	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	REDLANDS, CA	\$318.73	\$1,912.38
ADLERHORST INTERNATIONAL INC.	8337	01/22/2013	17631		MISC SUPPLIES-POLICE K-9 PATROL	\$32.33	
				Remit to:	RIVERSIDE, CA	\$32.33	\$3,820.91
ADLERHORST INTERNATIONAL INC.	215536	01/07/2013	17589		DOG FOOD FOR PATROL K-9 IVAN	\$150.85	
				Remit to:	RIVERSIDE, CA	\$150.85	\$3,820.91
ADVANCED ELECTRIC	215592	01/14/2013	10674		ELECTRICAL SVC CALL-COMMUNITY PARK	\$62.00	
			10689		ELECTRICAL MAINT/REPAIRS-RIDGE CREST PARK	\$180.52	
			10676		ELECTRICAL MAINT/REPAIRS-A. MITCHELL PARK	\$423.05	
				Remit to:	RIVERSIDE, CA	\$665.57	\$19,296.75
ADVANCED ELECTRIC	215658	01/22/2013	10666		EMERGENCY ELECTRICAL REPAIRS-GOLF COURSE	\$956.00	
			10668		EMERGENCY ELECTRICAL REPAIRS-GOLF COURSE	\$752.00	
				Remit to:	RIVERSIDE, CA	\$1,708.00	\$19,296.75
AEI-CASC ENGINEERING	8338	01/22/2013	0028861		PLAN CHECK SVCS-PWQMP-LAND DVLPMNT	\$1,046.56	



<u>Number</u>	<u>Date</u>	<u>Invoice Number</u>	Invoice Description	<u>Amount</u>	<u>FYTD</u>
		Remit to:	COLTON, CA	\$1,046.56	\$19,347.87
215515	01/03/2013	OP03804939	TEMPORARY PERSONNEL SVCS-PAYROLL	\$878.85	
		Remit to:	CHICAGO, IL	\$878.85	\$12,968.52
215594	01/14/2013	OP03821901(a)	TEMPORARY PERSONNEL SVCS-SR. ADMIN ASST-TECH SVCS	\$418.50	
		Remit to:	CHICAGO, IL	\$418.50	\$12,968.52
215659	01/22/2013	OP03757345	TEMPORARY STAFFING-CODE	\$334.80	
		OP03821901	TEMPORARY STAFFING-ERP-PAYROLL	\$976.51	
		OP03838343	TEMPORARY STAFFING-TECH SVCS	\$530.10	
		OP03838343-A	TEMPORARY STAFFING-ERP-PAYROLL	\$1,171.80	-68
		OP03854483	TEMPORARY STAFFING-ERP-PAYROLL	\$1,245.05	
		OP03870982	TEMPORARY STAFFING-ERP-PAYROLL	\$1,171.80	
		OP03887284	TEMPORARY STAFFING-ERP-PAYROLL	\$1,851.51	
		Remit to:	CHICAGO, IL	\$7,281.57	\$12,968.52
215660	01/22/2013	130110	NON-EXEMPT ANNUITY	\$75.00	
		Remit to:	PITTSBURGH, PA	\$75.00	\$525.00
215718	01/22/2013	995773	REFUND-PICNIC SHELTER RENTAL CANCELLATION	\$72.00	
		Remit to:	MORENO VALLEY, CA	\$72.00	\$72.00
8339	01/22/2013	62559	BLOOD DRAWS-POLICE	\$123.24	
		62583	BLOOD DRAWS-POLICE	\$2,031.84	
		Remit to:	PALM SPRINGS, CA	\$2,155.08	\$33,735.84
	215594 215659 215660 215718	215594 01/14/2013 215659 01/22/2013 215660 01/22/2013 215718 01/22/2013	215515 01/03/2013 OP03804939 Remit to: 215594 01/14/2013 OP03821901(a) Remit to: 215659 01/22/2013 OP03757345	TEMPORARY PERSONNEL SVCS-PAYROLL	215515 01/03/2013 OP03804939 TEMPORARY PERSONNEL SVCS-PAYROLL \$878.85



<u>Vendor Name</u>	Check/EFT Number	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD G
AMERICAN TOWERS	8340	01/22/2013	1378456	MICROWAVE TOWER SPACE LEASE-TECH SVCS	\$2,783.48	Z
			Remit to:	CHARLOTTE, NC	\$2,783.48	\$19,270.2
AMTECH ELEVATOR SERVICES	215661	01/22/2013	DVB05044113	ELEVATOR MAINT/REPAIR-CITY HALL	\$121.92	}
			DVB65746113	WHEELCHAIR LIFT MAINT/REPAIR-SENIOR CNTR	\$240.18	Ú
			DVB65909113	ELEVATOR MAINT/REPAIR-EOC	\$103.00	
			Remit to:	PASADENA, CA	\$465.10	\$2,328.20
ANIMAL PEST MANAGEMENT SERVICES, INC.	215596	01/14/2013	104291	PEST CONTROL-MARCH BALLFIELDS	\$300.00	
			104424	PEST CONTROL-GOLF COURSE	\$162.00	Ö Y
			104292	PEST CONTROL-MARCH FIELD CNTR	\$90.00	'
			104290	PEST CONTROL-SCE ESMNT/AQDCT/BIKEWAY	\$229.50	
			104289	PEST CONTROL-CITY PARKS	\$600.00	
			104403	PEST CONTROL-CFD #1	\$144.00	
			Remit to:	CHINO, CA	\$1,525.50	\$9,353.00
ANTHONY EHLE	215649	01/14/2013	R12-056129	REFUND - SPAY/NEUTER AND RABIES DEPOSITS	\$95.00	
			Remit to:	ROMOLAND, CA	\$95.00	\$95.00
ANTHONY ROSAS	215804	01/28/2013	MV300201046 & 47	REFUND-PARKING CITATION OVERPAYMENT	\$163.50	
			Remit to:	MORENO VALLEY, CA	\$163.50	\$163.50
ARCHIVE MANAGEMENT SERVICE	8341	01/22/2013	0197888	OFF-SITE STORAGE OF CITY RECORDS-JAN13	\$1,442.66	
			Remit to:	KING OF PRUSSIA, PA	\$1,442.66	\$10,180.09



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
ARROWHEAD WATER	8212	01/03/2013	02L0032389744	WATER PURIFY RNTL UNIT-FIRE STN 99	\$24.77	
			02L0029647971	WATER PURIFY RNTL UNIT-FIRE STN 2	\$24.77	
			02L0032414377	WATER PURIFY RNTL UNIT-PSB	\$25.32	
			02L0029648052	WATER PURIFY RNTL UNIT-FIRE STN 65	\$26.93	
			02L0029648037	WATER PURIFY RNTL UNIT-FIRE STN 91	\$24.77	
			02L0029647997	WATER PURIFY RNTL UNIT-FIRE STN 58	\$15.62	
			02L0029647914	WATER PURIFY RNTL UNIT-FIRE STN 6	\$24.77	
			02L0029115144	WATER PURIFY RNTL UNIT-LIBRARY	\$24.77	
			02L0029115110	WATER PURIFY RNTL UNIT-CITY YARD	\$53.85	
			02L0029647948	WATER PURIFY RNTL UNIT-FIRE STN 48	\$24.77	-70-
			02L0028990919	WATER PURIFY RNTL UNIT-CITY HALL	\$134.63	ı
			Remit to:	LOUISVILLE, KY	\$404.97	\$4,047.34
ARROWHEAD WATER	8378	01/28/2013	02L0029115359	WATER PURIFY RNTL UNIT-CRC	\$26.93	
			02L0030878268	WATER PURIFY RNTL UNIT-EOC	\$24.77	
			02L0029115300	WATER PURIFY RNTL UNIT-FACILITIES ANNEX	\$26.93	
			02L0029115243	WATER PURIFY RNTL UNIT-TECH SVCS ANNEX	\$26.93	
			02L0029115227	WATER PURIFY RNTL UNIT-SDA ANNEX	\$26.93	
			02L0029115201	WATER PURIFY RNTL UNIT-SENIOR CNTR	\$24.77	
			02L0029115177	WATER PURIFY RNTL UNIT-ANIMAL SVCS	\$59.25	
			Remit to:	LOUISVILLE, KY	\$216.51	\$4,047.34
ASHLEY KIMBLE	215721	01/22/2013	R12-055662	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD P
			Remit to:	MORENO VALLEY, CA	\$75.00	\$75.C
ASSESSOR-COUNTY CLERK RECORDER	215516	01/03/2013	11254	REPRODUCE MAPS-SDA	\$24.00	
			Remit to:	RIVERSIDE, CA	\$24.00	\$106.3
AT&T MOBILITY	215597	01/14/2013	872455379X120612	MCC CELLULAR PHONE SVC 11/7-12/6/12	\$92.24	
			Remit to:	CAROL STREAM, IL	\$92.24	\$643.85
AT&T MOBILITY	215732	01/28/2013	872455379X010613	MCC CELLULAR PHONE SVC 12/7-1/6/13	\$91.98	
			Remit to:	CAROL STREAM, IL	\$91.98	\$643.85
AT&T/MCI	215537	01/07/2013	3940906	LANDLINE PHONE SVC FOR GTF SATELITE OFFICE	\$184.92	
			Remit to:	CAROL STREAM, IL	\$184.92	\$1,288.4(
AVANZA ONLINE	215800	01/28/2013	997628	REFUND-RENTAL DEPOSIT-TOWNGATE	\$200.00	
			Remit to:	MORGAN HILL, CA	\$200.00	\$200.00
AYALA, NANNERL A.	215783	01/28/2013	01-16-13	MILEAGE REIMBURSEMENT	\$97.75	
			Remit to:	RIVERSIDE, CA	\$97.75	\$460.47
B&B NURSERYTOWN	8213	01/03/2013	13775	PLANTS-CRC	\$453.84	
			Remit to:	BLOOMINGTON, CA	\$453.84	\$4,680.74
BACHER, GRACE	215578	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	немет, са	\$318.73	\$1,912.38
BAUTISTA, JOSEPH C.	8262	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	FONTANA, CA	\$318.73	\$1,912.38



For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
BEMUS LANDSCAPE, INC.	8379	01/28/2013	238219	LANDSCAPE MAINT-CITY HALL	\$893.30	
			238220	LANDSCAPE MAINT-FIRE STNS	\$2,835.00	
			238207	LANDSCAPE MAINT-VETERANS MEMORIAL	\$225.00	
			238208	LANDSCAPE MAINT-ANNEX 1	\$221.00	
			Remit t	o: SAN CLEMENTE, CA	\$4,174.30	\$114,152.14
BENESYST	8214	01/03/2013	1212140	FSA ADMIN COSTS	\$206.77	
			1212282	COBRA ADMIN COSTS	\$205.00	
			Remit t	o: MINNEAPOLIS, MN	\$411.77	\$2,881.47
BIO-TOX LABORATORIES	215598	01/14/2013	26105	BLOOD DRAW TOXICOLOGY ANALYSIS	\$2,959.39	
			26106	BLOOD DRAW TOXICOLOGY ANALYSIS	\$5,856.50	72-
			Remit t	p: RIVERSIDE, CA	\$8,815.89	\$74,105.39
BOX SPRINGS MUTUAL WATER COMPANY	215733	01/28/2013	12282012	WATER USAGE ACCOUNT 721-1 - ZONE E-1	\$55.36	
			Remit t	o: MORENO VALLEY, CA	\$55.36	\$234.59
BRANDON'S DINER	215717	01/22/2013	996440	REFUND-RENTAL DEPOSIT-CRC	\$590.00	
			Remit t	o: MORENO VALLEY, CA	\$590.00	\$590.00
BRODART CO.	8342	01/22/2013	B2659006	MISC BOOKS-LIBRARY	\$16.07	
			B2664071	MISC BOOKS-LIBRARY	\$39.64	
			B2665752	MISC BOOKS-LIBRARY	\$40.85	
			B2667370	MISC BOOKS-LIBRARY	\$246.64	
			B2658999	MISC BOOKS-LIBRARY	\$93.22	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Num	<u>nber</u>	Invoice Description	<u>Amount</u>	FYTD F
BRODART CO.	8342	01/22/2013	B2670085		MISC BOOKS-LIBRARY	\$36.00	
			B2647947		MISC BOOKS-LIBRARY	\$26.22	Z 0
			B2671581		MISC BOOKS-LIBRARY	\$49.84	Ĭ
			B2671589		MISC BOOKS-LIBRARY	\$47.45	A.5
			B2668584		MISC BOOKS-LIBRARY	\$162.39	01
			B2655721		MISC BOOKS-LIBRARY	\$64.73	
			B2655715		MISC BOOKS-LIBRARY	\$207.12	
			B2647961		MISC BOOKS-LIBRARY	\$177.44	
			B2645931		MISC BOOKS-LIBRARY	\$175.17	
			B2641006		MISC BOOKS-LIBRARY	\$19.98	-73-
			B2641003		MISC BOOKS-LIBRARY	\$192.38	'
			B2639594		MISC BOOKS-LIBRARY	\$398.09	
			B2651846		MISC BOOKS-LIBRARY	\$39.68	
				Remit to:	COLUMBUS, OH	\$2,032.91	\$12,960.71
BUCKINGHAM, STAN	215579	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	TEMECULA, CA	\$318.73	\$1,912.38
BY HIS DESIGN, INC	215599	01/14/2013	5325		YOUTH/ADULT SPORT UNIFORMS- RECREATION	\$150.00	
			5326		YOUTH/ADULT SPORT UNIFORMS- RECREATION	\$144.36	
				Remit to:	SAN JACINTO, CA	\$294.36	\$594.36
CAD ZONE, THE	215734	01/28/2013	29078		TRAFFIC DRAWING SOFTWARE UPGRADE & TRAINING	\$3,792.80	



\$3,520.00 \$318.73 \$318.73 \$318.73 \$1,207.80	\$3,520.00
\$318.73 \$318.73 10/1/12 - \$1,207.80 \$1,207.80	\$1,912.38
\$318.73 10/1/12 - \$1,207.80 \$1,207.80	
\$1,207.80	
\$1,207.80	\$2.886.30
	\$2,886,30
	72,000.30
-ANNUAL \$112.00	
\$112.00	\$112.0(7
NOTIFICATION \$1,425.00	
\$1,425.00	\$7,267.00
/CS-NOV12 \$1,800.00	
\$1,800.00	\$10,800.00
BROOKS TO \$525.00	
\$525.00	\$525.00
\$318.73	
\$318.73	\$1,912.38
'S \$469.95	
\$469.95	\$13,440.01
/((\$112.00 \$112.00 OTIFICATION \$1,425.00 \$1,425.00 \$1,800.00 \$1,800.00 \$1,800.00 \$525.00 \$318.73 \$318.73 \$469.95



City of Moreno Valley **Payment Register**

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD fem
CEMEX	215737	01/28/2013	9425194168	PORTLAND CEMENT-MAINT/OP'S	\$469.91	
			9425227741	PORTLAND CEMENT-MAINT/OP'S	\$469.92	Z
			Remit to:	PASADENA, CA	\$939.83	\$13,440.0
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	8302	01/14/2013	04-0309390	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			Remit to:	RIVERSIDE, CA	\$32.50	\$6,485.00
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215517	01/03/2013	04-0309270	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309271	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309269	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	-7
			Remit to:	RIVERSIDE, CA	\$75.50	\$6,485.0(
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215602	01/14/2013	04-0309318	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309389	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309468	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309467	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309466	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309454	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309451	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309450	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309411	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309410	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309409	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD
CENTRAL OCCUPATIONAL MEDICINE PROVIDERS	215602	01/14/2013	04-0309408	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$45.00	
			04-0309398	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$40.00	
			04-0309478	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309307	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309291	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309292	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$65.00	
			04-0309293	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309323	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309306	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	-7
			04-0309364	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	-76-
			04-0309317	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309319	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			04-0309324	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309325	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$18.00	
			04-0309363	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$25.00	
			04-0309294	PRE-EMPLOYMENT PHYSICAL/DRUG TEST	\$32.50	
			Remit to:	RIVERSIDE, CA	\$860.00	\$6,485.00
CERTIFIED TIRE	215527	01/03/2013	993239	REFUND-RENTAL DEPOSIT-CRC	\$750.00	
			Remit to:	RIVERSIDE, CA	\$750.00	\$750.00
CHANCY, CHIZURU	215738	01/28/2013	JAN-2013	INSTRUCTOR SVCS-HAWAIIAN DANCE CLASSES	\$76.80	



Vendor Name	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD F
-			Remit to:	MORENO VALLEY, CA	\$76.80	\$1,018.2
CHAPMAN, STEVE	215580	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$1,912.3
CHAPPELL, ISAAC	8265	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
CHARMAYNE HALL	215650	01/14/2013	R12-056735	REFUND-RABIES DEPOSIT	\$20.00	
			Remit to:	MORENO VALLEY, CA	\$20.00	\$20.00
CHRISTIE WILLIAMS	215727	01/22/2013	R12-056899	REFUND-ADOPTION, 5-1 K-9	\$41.00	
			Remit to:	TEMECULA, CA	\$41.00	\$41.00
CHRISTINA LARA	215553	01/07/2013	121227	SPOUSAL SUPPORT AND ARREARS	\$669.23	'
			Remit to:	ENCINITAS, CA	\$669.23	\$9,369.22
CHRISTINA LARA	215677	01/22/2013	130110	SPOUSAL SUPPORT & ARREARS	\$669.23	
			Remit to:	ENCINITAS, CA	\$669.23	\$9,369.22
CINTAS CORPORATION	8303	01/14/2013	150751550	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150751557	UNIFORM RNTL SVC-CFD #1	\$13.25	
			150751563	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			Remit to:	ONTARIO, CA	\$68.90	\$9,342.29
CINTAS CORPORATION	8344	01/22/2013	150756045	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150756039	UNIFORM RNTL SVC-CFD #1	\$26.25	
			150756032	UNIFORM RNTL SVC-PARK MAINT	\$52.72	



Vendor Name	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
CINTAS CORPORATION	8344	01/22/2013	150760552	UNIFORM RNTL SVC-PARK MAINT	\$52.72	
			150760553	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150756033	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150751551	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150760559	UNIFORM RNTL SVC-CFD #1	\$14.25	
			150747006	UNIFORM RNTL SVC-PURCHASING	\$4.13	
			150760565	UNIFORM RNTL SVC-GOLF COURSE	\$2.93	
			150751553	UNIFORM RNTL SVC-ST SIGNS/STRIPING	\$17.05	
			150751552	UNIFORM RNTL SVC-TRAFFIC SIGNAL	\$18.50	
			Remit to:	ONTARIO, CA	\$203.87	\$9,342.29
CINTAS CORPORATION	8380	01/28/2013	150756042	UNIFORM RNTL SVC-ST MAINT	\$238.79	
			150756043	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23	
			150756041	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150760557	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.63	
			150751559	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150760558	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	
			150760560	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	
			150760560 150760561	UNIFORM RNTL SVC-ST SWEEPING UNIFORM RNTL SVC-DRAIN MAINT	\$9.33 \$5.69	
			150760561	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69	
			150760561 150760562	UNIFORM RNTL SVC-DRAIN MAINT UNIFORM RNTL SVC-ST MAINT	\$5.69 \$186.60	
			150760561 150760562 150760563	UNIFORM RNTL SVC-DRAIN MAINT UNIFORM RNTL SVC-ST MAINT UNIFORM RNTL SVC-CONCRETE MAINT	\$5.69 \$186.60 \$16.23	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>		
CINTAS CORPORATION	8380	01/28/2013	150747009	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81			
			150747010	UNIFORM RNTL SVC-VEHICLE/EQUIPMNT MAINT	\$41.53	Š		
			150747011	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81	į		
			150747013	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	į		
			150747014	UNIFORM RNTL SVC-DRAIN MAINT	\$5.69			
			150747015	UNIFORM RNTL SVC-ST MAINT	\$104.50			
			150751561	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23			
			150751554	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81			
			150756040	UNIFORM RNTL SVC-ST SWEEPING	\$9.33	-		
			150751556	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81			
			150751558	UNIFORM RNTL SVC-ST SWEEPING	\$9.33			
					150751560	UNIFORM RNTL SVC-ST MAINT	\$104.50	
			150756036	UNIFORM RNTL SVC-GRAFFITI RMVL	\$15.81			
			150756037	UNIFORM RNTL SVC-VEHICLE MAINT	\$41.53			
			150756038	UNIFORM RNTL SVC-ST TREE MAINT	\$15.81			
			150747016	UNIFORM RNTL SVC-CONCRETE MAINT	\$16.23			
			Remit to:	ONTARIO, CA	\$1,027.39	\$9,342.29		
CITY OF MORENO VALLEY VEBA TRUST	8232	01/07/2013	121227	EXEMPT VEBA	\$2,045.00			
			Remit to:	MORENO VALLEY, CA	\$2,045.00	\$62,437.48		
CITY OF MORENO VALLEY VEBA TRUST	8345	01/22/2013	130110	EXEMPT VEBA	\$8,178.17			
			Remit to:	MORENO VALLEY, CA	\$8,178.17	\$62,437.48		



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
COLONIAL SUPPLEMENTAL INSURANCE	215633	01/14/2013	7133069-0101501	SUPPLEMENTAL INSURANCE	\$6,766.50	
-			Remit to:	COLUMBIA, SC	\$6,766.50	\$42,606.25
COMMUNICATION SUPPLY CORP.	215518	01/03/2013	297139	FIBER PIGTAILS/ SPLICE TRAYS/ HOUSINGS (ONE LOT)-TECH SVCS	\$5,953.81	
			Remit to:	BUENA PARK, CA	\$5,953.81	\$20,255.48
COMMUNICATION SUPPLY CORP.	215603	01/14/2013	293772	EQUIPMENT FOR INTERTIE	\$14,301.67	
			Remit to:	BUENA PARK, CA	\$14,301.67	\$20,255.48
COMMUNITY HEALTH CHARITIES	215551	01/07/2013	121227	CHC CONTRIBUTIONS	\$142.00	
			Remit to:	ANAHEIM, CA	\$142.00	\$1,930.00
COMMUNITY HEALTH CHARITIES	215663	01/22/2013	130110	CHC CONTRIBUTIONS	\$84.00	 80
			Remit to:	ANAHEIM, CA	\$84.00	\$1,930.00
CONTRERAS, JOSE	215604	01/14/2013	010113	SPORTS OFFICIATING SERVICES	\$60.00	
			Remit to:	MORENO VALLEY, CA	\$60.00	\$795.00
COSTCO	215664	01/22/2013	19121	MISC FOOD SUPPLIES-SKATE PARK	\$85.65	
			Remit to:	MORENO VALLEY, CA	\$85.65	\$7,290.84
COUNTY OF RIVERSIDE - RMAP	215634	01/14/2013	SH0000020554	LAW ENFORCEMENT SVCS/JAG GRANT 2010- EXTRA DUTY/RANCHO VERDE FTBL	\$1,845.88	
-			Remit to:	MORENO VALLEY, CA	\$1,845.88	\$426,447.37
COUNTY OF RIVERSIDE - RMAP	215665	01/22/2013	9990085000-1211	RADIO COMM. SERVICES FOR PD MOTORCYCLES	\$983.50	
			9990170000-1211	VPN CONNECTION FOR CODE ENFORCEMENT	\$28.84	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD F
			Remit to:	RIVERSIDE, CA	\$1,012.34	\$426,447.5
COUNTY OF RIVERSIDE - RMAP	215666	01/22/2013	SH0000020622	LAW ENFORCEMENT SVCS/JAG GRANT 2010- EXTRA DUTY/RANCHO VERDE FTBL	\$1,311.00	2 0
			SH0000020615	LAW ENFORCEMENT SVCS/JAG GRANT 2010- EXTRA DUTY/RANCHO VERDE FTBL	\$1,048.18	A. C
			SH0000020668	LAW ENFORCEMENT SVCS/SPEC. BILLING- JAG GRANT 2010	\$10,166.51	
			Remit to:	MORENO VALLEY, CA	\$12,525.69	\$426,447.37
COUNTY OF RIVERSIDE - RMAP	215739	01/28/2013	SH0000020555	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI PCF ENF. 11/1/12	\$520.95	
			SH0000020556	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI DISTR. DRIVING	\$58.43	<u>.</u>
			SH0000020557	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI PCT VIOLATIONS	\$170.37	
			SH0000020558	LAW ENFORCEMENT SVCS-OTS STEP GRANT #PT1303/DUI DISTR. DRIVING	\$345.66	
			Remit to:	MORENO VALLEY, CA	\$1,095.41	\$426,447.37
COUNTY OF RIVERSIDE 1	215538	01/07/2013	PU0000002664	JANITORIAL ITEMS FOR STATION EXPLORERS	\$940.40	
			Remit to:	MORENO VALLEY, CA	\$940.40	\$5,215.23
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	215519	01/03/2013	JUL-12	TRANSMITTAL OF AB544-PARKING CONTROL FEES	\$20,725.32	
			Remit to:	RIVERSIDE, CA	\$20,725.32	\$100,389.78
CYNTHIA VALDEZ	215726	01/22/2013	993394	REFUND-CANCELLED CONTRACT CLASS	\$20.00	
			Remit to:	MORENO VALLEY, CA	\$20.00	\$20.00
DALE, KATHLEEN	8266	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
DATA TICKET, INC.	8346	01/22/2013	44672	ADMIN CITATION PROCESSING-DEC12-PD	\$1,204.17	
			Remit to:	NEWPORT BEACH, CA	\$1,204.17	\$105,939.58
DAVID MUSSER	215789	01/28/2013	JAN-2013	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$378.00	
			Remit to:	MENIFEE, CA	\$378.00	\$3,234.00
DAWSON, MICHELLE	215557	01/07/2013	1/16-1/18/13	PER DIEM-LEAGUE OF CA. CITIES CONFERENCE/SACRAMENTO	\$152.50	
			Remit to:	RIVERSIDE, CA	\$152.50	\$531.24
DELTA DENTAL OF CALIFORNIA	8328	01/14/2013	BE000466320	EMPLOYEE DENTAL INSURANCE	\$10,913.63	-82.
			Remit to:	SAN FRANCISCO, CA	\$10,913.63	\$71,247.46
DELTACARE USA	215635	01/14/2013	5105395	EMPLOYEE DENTAL INSURANCE	\$5,494.43	
			Remit to:	LOS ANGELES, CA	\$5,494.43	\$40,139.37
DENISE HENRY	215534	01/03/2013	992913	REFUND-CANCELLED CONTRACT CLASS	\$24.00	
			Remit to:	MORENO VALLEY, CA	\$24.00	\$24.00
DENNIS GRUBB & ASSOCIATES, LLC	8305	01/14/2013	1173	PLAN CHECK SVCS-FIRE PREVENTION	\$3,405.00	
			Remit to:	MIRA LOMA, CA	\$3,405.00	\$68,265.00
DEPARTMENT OF CONSERVATION	215605	01/14/2013	4TH QTR 2012	SMI FEES FOR 10/1-12/31/12	\$144.01	
			Remit to:	SACRAMENTO, CA	\$144.01	\$9,839.23
DEPARTMENT OF ENVIRONMENTAL HEALTH	215520	01/03/2013	JULY-SEPT 2012	VECTOR CONTROL SVCS-CODE	\$9,807.36	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD E
			Remit to:	RIVERSIDE, CA	\$9,807.36	\$24,700.2
DEPARTMENT OF INDUSTRIAL RELATIONS	215524	01/03/2013	E1061579SB	EOC ELEVATOR PERMIT RENEWAL	\$225.00	
			Remit to:	SAN FRANCISCO, CA	\$225.00	\$4,313.5
DEPARTMENT OF INDUSTRIAL RELATIONS	215667	01/22/2013	OSIP58145	SELF INSURANCE PLANS-HR	\$4,088.96	თ
			Remit to:	SAN FRANCISCO, CA	\$4,088.96	\$4,313.96
DERRICK WAGNER	215654	01/14/2013	R12-056971	REFUND - RABIES DEPOSIT	\$20.00	
			Remit to:	SAN DIEGO, CA	\$20.00	\$20.00
DIANE MIGHELL	215722	01/22/2013	R12-055110	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	-8 ₄
			Remit to:	DESERT HOT SPRIN, CA	\$75.00	\$75.00
DORY, ALLEEN F.	215581	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
			Remit to:	HEMET, CA	\$225.99	\$1,355.94
D-PREP, LLC	215539	01/07/2013	JAN. 22-24, 2013	TUITION FEE FOR A. FRANSIK & H. GAGATCH FOR CPTED COURSE	\$786.00	
			Remit to:	SACRAMENTO, CA	\$786.00	\$1,498.00
EASTERN MUNICIPAL WATER DISTRICT	215540	01/07/2013	NOV-12 1/7/13	WATER CHARGES	\$2,292.87	
			DEC-12 1/7/13	WATER CHARGES	\$19,618.10	
			Remit to:	PERRIS, CA	\$21,910.97	\$1,011,007.34
EASTERN MUNICIPAL WATER DISTRICT	215668	01/22/2013	DEC-12 1/22/13	WATER CHARGES	\$18,732.47	
			Remit to:	PERRIS, CA	\$18,732.47	\$1,011,007.34
EASTERN MUNICIPAL WATER DISTRICT	215740	01/28/2013	DEC-12 1/28/13	WATER CHARGES	\$20,949.28	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	PERRIS, CA	\$20,949.28	\$1,011,007.34
ECKENRODE, KENT	215785	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	
			Remit to:	MORENO VALLEY, CA	\$150.00	\$150.00
ED ROSE	215786	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	
			Remit to:	MORENO VALLEY, CA	\$150.00	\$150.00
EDER GARCIA	215728	01/22/2013	995556	REFUND-CANCELLED CONTRACT CLASS	\$52.00	
			Remit to:	MORENO VALLEY, CA	\$52.00	\$52.00
EDGELANE MOBILE PARK	8382	01/28/2013	DEC 2012	REFUND-UUT FOR EXEMPT RESIDENTS	\$9.71	-84-
			Remit to:	LOS ANGELES, CA	\$9.71	\$117.05
EGGERSTEN, ANNE	215582	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$320.43	
			Remit to:	RANCHO MIRAGE, CA	\$320.43	\$1,922.58
ELISA MORALES	215656	01/14/2013	984461	REFUND - COMPUTERS FOR BEGINNERS CLASS CANCELED	\$65.00	
-			Remit to:	MORENO VALLEY, CA	\$65.00	\$65.00
EMIL CEDENO	215526	01/03/2013	987781-782-783	REFUND-DEPOSITS SENIOR CNTR	\$353.10	
			Remit to:	MORENO VALLEY, CA	\$353.10	\$353.10
EMPLOYMENT DEVELOPMENT DEPARTMENT	8301	01/04/2013	S130101	1ST QTR 2013 TAX DEPOSIT	\$500.00	
			Remit to:	WEST SACRAMENTO, CA	\$500.00	\$612,247.84
ENCO UTILITY SERVICES MORENO VALLEY LLC	8347	01/22/2013	40-265-08	FEES FOR PROFESSIONAL SERVICES - NASON/FIR TO CACTUS	\$2,989.26	



City of Moreno Valley Payment Register

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD F
ENCO UTILITY SERVICES MORENO VALLEY LLC	8347	01/22/2013	40-254B-06	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$2,402.71	
			40-254B-07	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$1,311.65	N 0.
			40-256B-06	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$2,736.88	A.5
			40-256B-07	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$4,394.91	
			40-277B-03	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$789.31	
			40-277B-04	FEES FOR PROFESSIONAL SERVICES - NASON/CACTUS	\$1,127.13	4-
			Remit to:	ANAHEIM, CA	\$15,751.85	\$1,312,304.2; Ø
ENCO UTILITY SERVICES MORENO						
ENCO UTILITY SERVICES MORENO VALLEY LLC	8383	01/28/2013	40-251B-07	WORK AUTHORIZATION #40-251	\$457.07	
	8383	01/28/2013	40-251B-07 40-243A-10	WORK AUTHORIZATION #40-251 WORK AUTHORIZATION #40-243	\$457.07 \$30.43	
	8383	01/28/2013				
	8383	01/28/2013	40-243A-10	WORK AUTHORIZATION #40-243	\$30.43	
	8383	01/28/2013	40-243A-10 40-243B-08	WORK AUTHORIZATION #40-243 WORK AUTHORIZATION #40-243B	\$30.43 \$824.26	
	8383	01/28/2013	40-243A-10 40-243B-08 40-247A-07	WORK AUTHORIZATION #40-243 WORK AUTHORIZATION #40-243B WORK AUTHORIZATION 40-247A	\$30.43 \$824.26 \$3,574.75	
	8383	01/28/2013	40-243A-10 40-243B-08 40-247A-07 40-272-05	WORK AUTHORIZATION #40-243 WORK AUTHORIZATION #40-243B WORK AUTHORIZATION 40-247A WORK AUTHORIZATION 40-272	\$30.43 \$824.26 \$3,574.75 \$445.12	
	8383	01/28/2013	40-243A-10 40-243B-08 40-247A-07 40-272-05 40-273A-06	WORK AUTHORIZATION #40-243 WORK AUTHORIZATION #40-243B WORK AUTHORIZATION 40-247A WORK AUTHORIZATION 40-272 WORK AUTHORIZATION #40-273A	\$30.43 \$824.26 \$3,574.75 \$445.12 \$30.43	
	8383	01/28/2013	40-243A-10 40-243B-08 40-247A-07 40-272-05 40-273A-06 40-279-02	WORK AUTHORIZATION #40-243 WORK AUTHORIZATION #40-243B WORK AUTHORIZATION 40-247A WORK AUTHORIZATION 40-272 WORK AUTHORIZATION #40-273A WORK AUTHORIZATION 40-279	\$30.43 \$824.26 \$3,574.75 \$445.12 \$30.43 \$45.65	
	8383	01/28/2013	40-243A-10 40-243B-08 40-247A-07 40-272-05 40-273A-06 40-279-02 40-247B-02	WORK AUTHORIZATION #40-243 WORK AUTHORIZATION #40-243B WORK AUTHORIZATION 40-247A WORK AUTHORIZATION 40-272 WORK AUTHORIZATION #40-273A WORK AUTHORIZATION 40-279 WORK AUTHORIZATION 40-247	\$30.43 \$824.26 \$3,574.75 \$445.12 \$30.43 \$45.65 \$50.61	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	8383	01/28/2013	40-221-12	WORK AUTHORIZATION # 40-221	\$146.13	
			40-243A-08	WORK AUTHORIZATION #40-243A	\$37.96	
			40-261B-02	WORK AUTHORIZATION #40-261	\$25.31	
			Remit to:	ANAHEIM, CA	\$7,956.55	\$1,312,304.27
ESGIL CORPORATION	215741	01/28/2013	11123200	PLAN CHECK SVCS-BLDG/SAFETY	\$510.00	
			Remit to:	SAN DIEGO, CA	\$510.00	\$1,556.25
EVANS ENGRAVING & AWARDS	8216	01/03/2013	121012-03	PLAQUES-EMPLOYEE OF THE QTR	\$32.33	
			Remit to:	MORENO VALLEY, CA	\$32.33	\$1,305.07
EVANS ENGRAVING & AWARDS	8225	01/07/2013	120612-26	NAMEPLATES-NEW COUNCIL MEMBERS	\$25.86	 ထို
			Remit to:	MORENO VALLEY, CA	\$25.86	\$1,305.07
EVANS ENGRAVING & AWARDS	8307	01/14/2013	121012-29	PLAQUE-MAIN/OP'S	\$32.23	
			121912-17	NAMEPLATE-PARKS/RECREATION COMMISSION	\$25.85	
			Remit to:	MORENO VALLEY, CA	\$58.08	\$1,305.07
EVANS ENGRAVING & AWARDS	8384	01/28/2013	11513-15	NAMEPLATES & ENGRAVING-ARTS COMMISSION	\$28.08	
			11413-14	NAMEPLATES & ENGRAVING-COUNCIL MEMBER	\$30.24	
			Remit to:	MORENO VALLEY, CA	\$58.32	\$1,305.07
FAIR HOUSING COUNCIL OF RIV CO, INC.	8348	01/22/2013	5 NOV 2012 (FH)	FAIR HOUSING DISCRIMINATION PROGRAM	\$2,695.11	
			5 NOV 2012 (LM)	FORECLOSURE PREVENTION/LOSS MITIGATION	\$1,607.56	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nu	<u>imber</u>	Invoice Description	<u>Amount</u>	FYTD F
				Remit to:	RIVERSIDE, CA	\$4,302.67	\$35,062.4
FAMILY SERVICE ASSOCIATION	215529	01/03/2013	993235		REFUND-RENTAL DEPOSIT-CRC	\$750.00	6
				Remit to:	MORENO VALLEY, CA	\$750.00	\$750.0
FEENSTRA, JOHN	8267	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$361.25	
				Remit to:	REDLANDS, CA	\$361.25	\$2,167.50
FIELDMAN, ROLAPP & ASSOC.	215541	01/07/2013	20706		CDF#3 PAYOFF QUOTE VERIFICATION	\$407.50	
				Remit to:	IRVINE, CA	\$407.50	\$745.50
FIRST AMERICAN TITLE INSURANCE CO 1	215525	01/03/2013	PUP4030		RECONVEYANCE FEES-CALVARY CHAPEL OF MV	\$67.00	
				Remit to:	MURRAY, UT	\$67.00	\$67.00
FIRST CHOICE SERVICES	8349	01/22/2013	516995		COFFEE SVC-EMPLOYEE PAID	\$59.37	
			516997		COFFEE SVC-EMPLOYEE PAID	\$128.41	
				Remit to:	ONTARIO, CA	\$187.78	\$3,870.59
FORM PRINT COMPANY FPC GRAPHICS	215606	01/14/2013	89210		PRINTING OF CSD 2012 ANNUAL UPDATE	\$4,471.55	
				Remit to:	RIVERSIDE, CA	\$4,471.55	\$8,677.04
FORTUNE, CYNTHIA	215742	01/28/2013	FALL 2012		TUITION REIMBURSEMENT	\$1,500.00	
				Remit to:	ROWLAND HEIGHTS, CA	\$1,500.00	\$1,500.00
FOSTER, NANCY A.	8268	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	GRASS VALLEY, CA	\$318.73	\$1,912.38
FOSTER, ZACHARY F.	8269	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	GRASS VALLEY, CA	\$318.73	\$1,274.92
FRANCHISE TAX BOARD	215552	01/07/2013	121227	GARNISHMENT	\$617.41	
			Remit to:	SACRAMENTO, CA	\$617.41	\$3,581.47
FRANCHISE TAX BOARD	215670	01/22/2013	130110	GARNISHMENT	\$315.37	
			Remit to:	SACRAMENTO, CA	\$315.37	\$3,581.47
FRANKLIN, L. C.	215558	01/07/2013	NOV-12 MILEAGE	MILEAGE REIMBURSEMENT	\$169.28	
			Remit to:	PERRIS, CA	\$169.28	\$985.14
FRANKLIN, L. C.	215787	01/28/2013	DEC-12 MILEAGE	MILEAGE REIMBURSEMENT	\$172.05	
			Remit to:	PERRIS, CA	\$172.05	\$985.14
FRED'S GLASS & MIRROR, INC.	215743	01/28/2013	181241	WINDOW REPAIRS @ ESA ANNEX	\$924.79	'
			Remit to:	RIVERSIDE, CA	\$924.79	\$2,527.25
FRESQUEZ, HANNAH	215744	01/28/2013	010113	SPORTS OFFICIATING SERVICES-SOFTBALL	\$140.00	
			Remit to:	MORENO VALLEY, CA	\$140.00	\$140.00
FRESQUEZ, JOHN	215607	01/14/2013	120912	SPORTS OFFICIATING SERVICES	\$40.00	
			010113	SPORTS OFFICIATING SERVICES	\$120.00	
			Remit to:	MORENO VALLEY, CA	\$160.00	\$1,300.00
FRESQUEZ, JOHN	215745	01/28/2013	011013	SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
			Remit to:	MORENO VALLEY, CA	\$60.00	\$1,300.00
GALLS INC., INLAND UNIFORM	215746	01/28/2013	289462	UNIFORMS & EQUIPMENTS -PARK RANGERS	\$177.76	
-			Remit to:	PASADENA, CA	\$177.76	\$2,313.58



<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD F
215747	01/28/2013	21706	PROFESSIONAL FEES-FILING FEES FOR A/S FOUNDATION	\$900.00	Z
		Remit to	: MORENO VALLEY, CA	\$900.00	\$900.0
215608	01/14/2013	172600	SECURITY SVCS-CRC	\$306.80	₽
		172234	SECURITY SVCS-CRC SPECIAL EVENTS	\$138.06	(J
		171983	SECURITY SVCS-CRC	\$306.80	
		172603	SECURITY SVCS-CRC SPECIAL EVENTS	\$322.14	
		172601	SECURITY SVCS-CRC SPECIAL EVENTS	\$260.78	
		172599	SECURITY SVCS-TOWNGATE COMM CTR	\$61.36	
		172535	SECURITY SVCS-CRC SPECIAL EVENTS	\$92.04	-89 9
		172529	SECURITY SVCS-TOWNGATE COMM CTR	\$46.02	φ
		172533	SECURITY SVCS-CRC SPECIAL EVENTS	\$122.72	
		172532	SECURITY SVCS-CRC SPECIAL EVENTS	\$46.02	
		172531	SECURITY SVCS-CRC SPECIAL EVENTS	\$184.08	
		172530	SECURITY SVCS-CRC	\$306.80	
		172534	SECURITY SVCS-CRC SPECIAL EVENTS	\$184.08	
		172602	SECURITY SVCS-CRC SPECIAL EVENTS	\$30.68	
		Remit to	: WILMINGTON, CA	\$2,408.38	\$34,722.10
215609	01/14/2013	172605	SECURITY SVCS-LIBRARY	\$122.72	
		172536	SECURITY SVCS-LIBRARY	\$122.72	
		171112	SECURITY SVCS-LIBRARY	\$122.72	
		172099	SECURITY SVCS-LIBRARY	\$122.72	
	Number 215747 215608	Number Date 215747 01/28/2013 215608 01/14/2013	Number Date 215747 01/28/2013 21706 Remit to 215608 01/14/2013 172600 172234 171983 172603 172601 172599 172535 172532 172533 172532 172531 172530 172534 172602 Remit to	Number Date Invoice Number Invoice Description	Number Date Invoice Number Invoice Description Amount 215747 01/28/2013 21706 PROFESSIONAL FEES-FILING FEES FOR A/S FOUNDATION \$900.00 215608 01/14/2013 172600 SECURITY SVCS-CRC \$306.80 215608 01/14/2013 172600 SECURITY SVCS-CRC SPECIAL EVENTS \$138.06 171983 SECURITY SVCS-CRC SPECIAL EVENTS \$306.80 172601 SECURITY SVCS-CRC SPECIAL EVENTS \$322.14 172599 SECURITY SVCS-TOWNGATE COMM CTR \$61.36 172535 SECURITY SVCS-TOWNGATE COMM CTR \$46.02 172533 SECURITY SVCS-CRC SPECIAL EVENTS \$122.72 172534 SECURITY SVCS-CRC SPECIAL EVENTS \$46.02 172530 SECURITY SVCS-CRC SPECIAL EVENTS \$184.08 172534 SECURITY SVCS-CRC SPECIAL EVENTS \$184.08 172534 SECURITY SVCS-CRC SPECIAL EVENTS \$306.80 172534 SECURITY SVCS-CRC SPECIAL EVENTS \$306.80 172536 SECURITY SVCS-LIBRARY \$2,408.38 215609 01/14/2013 172605



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	WILMINGTON, CA	\$490.88	\$34,722.10
GENERAL SECURITY SERVICES, INC.	215671	01/22/2013	172604	SECURITY SVCS-MVU	\$276.12	
			Remit to:	WILMINGTON, CA	\$276.12	\$34,722.10
GENERAL SECURITY SERVICES, INC.	215748	01/28/2013	172840	SECURITY SVCS-LIBRARY	\$122.72	
			172725	SECURITY SVCS-TOWNGATE COMM CTR	\$76.70	
			172735	SECURITY SVCS-CRC SPECIAL EVENTS	\$153.40	
			172788	SECURITY SVCS-LIBRARY	\$122.72	
			172787	SECURITY SVCS-CRC	\$306.80	
			172736	SECURITY SVCS-LIBRARY	\$368.16	. ' 0
			172838	SECURITY SVCS-CRC	\$306.80	-90-
			Remit to:	WILMINGTON, CA	\$1,457.30	\$34,722.10
GIBBS, GIDEN, LOCHER, TURNER & SENET LLP	8308	01/14/2013	217590-001	PROFESSIONAL LEGAL SERVICES - SUNNYMEAD	\$1,561.95	
			Remit to:	LOS ANGELES, CA	\$1,561.95	\$79,003.18
GONZALES, LORENZ R.	215636	01/14/2013	10/2-12/26/12	MILEAGE REIMBURSEMENT	\$199.25	
			Remit to:	WILDOMAR, CA	\$199.25	\$492.85
GOZDECKI, DAN	8350	01/22/2013	JAN-2013 ADULT	INSTRUCTOR SVCS-KUNG FU CLASS	\$216.00	
			JAN-2013 YOUTH	INSTRUCTOR SVCS-KUNG FU CLASS	\$324.00	
			Remit to:	MORENO VALLEY, CA	\$540.00	\$3,521.40
GREENSTONE MATERIALS	215610	01/14/2013	9504	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$520.00	
			9542	DISPOSAL OF ASPHALT & CONCRETE SPOILS	\$458.00	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nu	<u>umber</u>	Invoice Description	<u>Amount</u>	FYTD D
				Remit to:	SAN JUAN CAPISTRANO, CA	\$978.00	\$1,186.0
GRIFFIN, MARLENE C	8270	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	GREEN VALLEY, AZ	\$318.73	\$1,912.3
GUARDSMARK	8351	01/22/2013	5303120		SECURITY SVCS-CITY HALL	\$357.20	
			5302121		SECURITY SVCS-CITY HALL	\$178.60	
				Remit to:	RANCHO CUCAMONGA, CA	\$535.80	\$15,029.19
GUARDSMARK	8352	01/22/2013	5251120		SECURITY SVCS-CITY HALL	\$357.20	
			5252123		SECURITY SVCS-CITY HALL	\$651.89	
				Remit to:	LOS ANGELES, CA	\$1,009.09	\$15,029.1؛ كُ
GUILLAN, REBECCA S.	8234	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$275.31	ı
				Remit to:	ADVANCE, NC	\$275.31	\$1,651.86
GUTIERREZ, ROBERT	8271	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	LA VERNE, CA	\$318.73	\$1,912.38
HAMBURG, IRENE	8235	01/09/2013	130101		RETIREE MED BENEFIT SEPT-OCT '12 PD JAN '13	\$637.46	
				Remit to:	OTIS, OR	\$637.46	\$2,231.11
HAMLIN, WILLIAM R.	8272	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	BEAUMONT, CA	\$318.73	\$1,912.38
HANES, MARTIN D.	8273	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
HANIGAN BUSINESS FORMS	8309	01/14/2013	246761		PRINTING SVCS-BLDG PERMIT FORMS	\$936.56	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit	to: RIVERSIDE, CA	\$936.56	\$936.56
HARDING, JOHN	215583	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit	to: BANNING, CA	\$318.73	\$1,912.38
HATFIELD, CHARLES	8274	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit	to: LAS VEGAS, NV	\$318.73	\$1,912.38
HEFFLEY, ROSS W.	8275	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit	to: HEMET, CA	\$318.73	\$1,912.38
HERRICK, ROBERT D.	215585	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit	to: MORENO VALLEY, CA	\$318.73	\$1,912.3
HONDA YAMAHA OF REDLANDS	8310	01/14/2013	9472	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$642.88	
			Remit	to: REDLANDS, CA	\$642.88	\$17,577.06
HONDA YAMAHA OF REDLANDS	8354	01/22/2013	4712	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$4,446.83	
			6983	CREDIT INVOICE FOR RETURNED PARTS	(\$177.79)	
			9163	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$283.43	
			10304	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$283.92	
			Remit	to: REDLANDS, CA	\$4,836.39	\$17,577.06
HOUSER, EDITH E.	215586	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit	to: MORENO VALLEY, CA	\$318.73	\$1,912.38



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD G
HOWARD KELLOGG	215720	01/22/2013	RCT#0319435	REFUND-SEL-HAUL PERMIT FEES	\$41.00	3
			Remit to:	HOMELAND, CA	\$41.00	\$41.0
HUNSAKER & ASSOCIATES, INC.	215542	01/07/2013	12090329	CONSULTING SERVICES, SURVEY - PERRIS/RAMONA TO CACTUS	\$15,068.00	
			Remit to:	IRVINE, CA	\$15,068.00	\$51,473.0
ICMA RETIREMENT CORP	8374	01/10/2013	DC457130110	3223-DEFERRED COMP-457	\$9,725.80	
			Remit to:	BALTIMORE, MD	\$9,725.80	\$128,176.40
ICMA RETIREMENT CORP	8401	01/28/2013	DC457 130124	3232-DEFERRED COMP-457	\$9,725.80	
			Remit to:	BALTIMORE, MD	\$9,725.80	\$128,176.40
ICR DOORS	8311	01/14/2013	521	AUTOMATIC GATE MAINT-FS#48	\$90.00	<u> </u>
			524	AUTOMATIC GATE MAINT-FS#2	\$150.00	
			525	AUTOMATIC GATE MAINT-FS#6	\$100.00	
			520	AUTOMATIC GATE MAINT-FS#91	\$150.00	
			Remit to:	UPLAND, CA	\$490.00	\$6,208.97
ICR DOORS	8355	01/22/2013	537	AUTOMATIC GATE MAINT-PSB	\$195.00	
			501	MAINT OF 3 ROLL-UP DOORS-T/S	\$100.00	
			502	MAINT. OF AUTO GATES & ROLL-UP DOORS- CITY YARD	\$190.00	
			500	MAINT. OF ROLL-UP DOORS @ PSB	\$160.00	
			Remit to:	UPLAND, CA	\$645.00	\$6,208.97
ICR DOORS	8385	01/28/2013	499	MAINT. OF AUTO GATE - ANIMAL SHELTER	\$80.00	
			468	MAINT. OF ROLL-UP DOOR-PSB	\$351.26	



City of Moreno Valley Payment Register

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nu	<u>ımber</u>	Invoice Description	<u>Amount</u>	<u>FYTD</u>
				Remit to:	UPLAND, CA	\$431.26	\$6,208.97
IL SORRENTO MOBILE PARK	215749	01/28/2013	DEC 2012		REFUND-UUT FOR EXEMPT RESIDENTS	\$163.81	
				Remit to:	MORENO VALLEY, CA	\$163.81	\$828.80
ING USA ANNUITY & LIFE INSURANCE CO.	215672	01/22/2013	130110		NON-EXEMPT ANNUITY	\$400.00	
				Remit to:	DES MOINES, IA	\$400.00	\$2,800.00
INLAND CONTRACTORS, INC.	8217	01/03/2013	12258N		NUISANCE ABATEMENT SVCS-11761 DAVIS ST.	\$1,489.24	
			12262N		NUISANCE ABATEMENT SVCS-22188 & 22190 BAY AVE	\$156.60	ا
				Remit to:	RIVERSIDE, CA	\$1,645.84	\$6,736.16
INLAND EMPIRE PROPERTY SERVICE, INC	8218	01/03/2013	3116		NUISANCE ABATEMENT SVCS-28882 BRODIAEA AVE	\$254.00	
			3118		NUISANCE ABATEMENT SVCS-13639 SYLMAR DR	\$254.00	
			3119		NUISANCE ABATEMENT SVCS-12551 HEARTFLEAF ST	\$162.00	
			3120		NUISANCE ABATEMENT SVCS-23656 BAY AVE	\$114.00	
			3121		NUISANCE ABATEMENT SVCS-24340 WEILL CT	\$536.65	
			3123		NUISANCE ABATEMENT SVCS-24595 ALESSANDRO BLVD	\$103.00	
			3127		NUISANCE ABATEMENT SVCS-11761 DAVIS ST.	\$1,930.50	
			3126		NUISANCE ABATEMENT SVCS-24895 LUKEWOOD PL	\$254.00	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD C
			Remit to:	MORENO VALLEY, CA	\$3,608.15	\$41,308.5
INSIDE PLANTS, INC.	215750	01/28/2013	45524	PLANT MAINTENANCE-CRC	\$320.00	
			Remit to:	CORONA, CA	\$320.00	\$2,240.0
INTEGRATED CARE COMMUNITIES, INC.	215530	01/03/2013	993237	REFUND-RENTAL DEPOSIT-CRC	\$500.00	
			Remit to:	MORENO VALLEY, CA	\$500.00	\$500.00
INTERNAL REVENUE SERVICE	8300	01/04/2013	F130101	1ST QUARTER FEDERAL DEPOSIT	\$2,000.00	
			Remit to:	SACRAMENTO, CA	\$2,000.00	\$1,984,666.55
ITE - INSTITUTE OF TRANSP. ENGINEERS.	215673	01/22/2013	2013 MEMBERSHIP	AFFILIATED GOV'T. AGENCY MEMBERSHIP DUES	\$2,120.00	<u>-</u>
			Remit to:	WASHINGTON, CA	\$2,120.00	\$2,120.0(
JANELLE GONZALEZ	215533	01/03/2013	992333	REFUND-CANCELLED CONTRACT CLASS	\$42.00	
			Remit to:	MORENO VALLEY, CA	\$42.00	\$42.00
JDEDGE SOFTWARE, LLC	8227	01/07/2013	289	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$6,600.00	
			Remit to:	KRUGERVILLE, TX	\$6,600.00	\$193,241.90
JDEDGE SOFTWARE, LLC	8356	01/22/2013	292	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$5,500.00	
			Remit to:	KRUGERVILLE, TX	\$5,500.00	\$193,241.90
JDEDGE SOFTWARE, LLC	8386	01/28/2013	293	HR & PAYROLL DATA CONVERSION INTO NEW ERP	\$1,260.00	
			Remit to:	KRUGERVILLE, TX	\$1,260.00	\$193,241.90
JEFF STOVAL	215535	01/03/2013	992839	REFUND-CANCELLED CONTRACT CLASS	\$31.60	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Payment</u> <u>Invoice Number</u> <u>Date</u>		Invoice Description	<u>Amount</u>	FYTD	
-			Remit to:	MORENO VALLEY, CA	\$31.60	\$31.60
JESUS TAITANO	215652	01/14/2013	R12-057015	REFUND-DIFF BETWEEN 3YR LIC TO 1YR LIC	\$18.00	
			Remit to:	MORENO VALLEY, CA	\$18.00	\$18.00
JOHN BREWINGTON JR.	215646	01/14/2013	R12-056944	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
			Remit to:	MORENO VALLEY, CA	\$75.00	\$75.00
JOHN W. STRICKLER	8254	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	SAN BERNARDINO, CA	\$318.73	\$1,593.65
JONES III, JOSEPH	215710	01/22/2013	12/17-12/19/12	MILEAGE REIMBURSEMENT	\$14.99	
			9/11-12/13/12	MILEAGE REIMBURSEMENT	\$122.66	-96 -
			7/11-9/10/12	MILEAGE REIMBURSEMENT	\$111.00	Υ΄.
			Remit to:	FONTANA, CA	\$248.65	\$248.65
JONES, SUSAN	8276	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
JOSEFINA APARICIO	215532	01/03/2013	992868	REFUND-CANCELLED CONTRACT CLASS	\$65.00	
			Remit to:	MORENO VALLEY, CA	\$65.00	\$65.00
JOSH CAMPBELL	215647	01/14/2013	R12-056963	REFUND - SPAY/NEUTER DEPOSIT	\$75.00	
			Remit to:	MORENO VALLEY, CA	\$75.00	\$75.00
JOYCE HURST	215719	01/22/2013	993395	REFUND-CANCELLED CONTRACT CLASS	\$49.60	
			Remit to:	MORENO VALLEY, CA	\$49.60	\$49.60
KATHLEEN M NIETO	215803	01/28/2013	MV4120601009	REFUND-CITATION DISMISSAL AND COURT FILING FEE	\$457.50	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nu	<u>ımber</u>	Invoice Description	<u>Amount</u>	FYTD 0
				Remit to:	MORENO VALLEY, CA	\$457.50	\$457.5
KEPLER, JANELLE	8357	01/22/2013	JAN-2013		INSTRUCTOR SVCS-CHEERLEADING CLASSES	\$448.00	6
				Remit to:	MORENO VALLEY, CA	\$448.00	\$3,276.0
KEYSER MARSTON ASSOCIATES, INC.	215611	01/14/2013	0025673		PROFESSIONAL SVCS-NOV12-RHDC SUNRIDGE PROJ.	\$4,290.00	
			0025742		PROFESSIONAL SVCS-DEC12-RHDC SUNRIDGE PROJ.	\$405.00	
				Remit to:	SAN FRANCISCO, CA	\$4,695.00	\$4,695.00
KIM DEROSIA	215528	01/03/2013	989273		REFUND-DEPOSIT TOWNGATE CNTR	\$200.00	
				Remit to:	MORENO VALLEY, CA	\$200.00	\$200.0(&
KIMBERLY DUNN	215801	01/28/2013	1000806		REFUND-RENTAL DEPOSIT-TOWNGATE	\$200.00	'
				Remit to:	MORENO VALLEY, CA	\$200.00	\$200.00
KING, PATRICIA A.	215587	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$271.44	
				Remit to:	LAS VEGAS, NV	\$271.44	\$1,628.64
KOLB, CHARLES E.	8277	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
KOLLAR, KYLE	8278	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	215543	01/07/2013	264123		LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$121.60	
			264593		LEGAL SVCS-DISSOLUTION OF REDEVELOPMENT	\$2,283.00	



City of Moreno Valley **Payment Register**

For Period 1/1/2013 through 1/31/2013

<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
		Remit to:	SACRAMENTO, CA	\$2,404.60	\$18,054.85
8236	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
		Remit to:	CEDAR GLEN, CA	\$318.73	\$2,231.11
215612	01/14/2013	473644	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC RADAR GUNS	\$410.95	
		473073	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC RADAR GUNS	\$119.00	
		Remit to:	KANSAS CITY, MO	\$529.95	\$1,624.80
8279	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
		Remit to:	PRESCOTT VALLEY, AZ	\$318.73	\$1,912.38
215675	01/22/2013	269328	LEGAL SVCS-CASE#MV1251	\$2,863.77	1
		269327	LEGAL SVCS-CASE#MV1028	\$1,865.00	
		Remit to:	LOS ANGELES, CA	\$4,728.77	\$73,459.55
8280	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
		Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
215751	01/28/2013	700012702	GEOTECHNICAL SVCS-REVIEW SLOPE STABILITY ASSESSMENT P12-116	\$750.00	
		700012703	REVIEW GEOTECHNICAL REPORT-WORLD LOGISTICS CTR P12-016	\$3,575.00	
		Remit to:	IRVINE, CA	\$4,325.00	\$6,545.00
215531	01/03/2013	993233	REFUND-RENTAL DEPOSIT-CRC	\$500.00	
		Remit to:	MORENO VALLEY, CA	\$500.00	\$500.00
	8236 215612 8279 215675 8280 215751	Number Date 8236 01/09/2013 215612 01/14/2013 8279 01/09/2013 215675 01/22/2013 8280 01/09/2013 215751 01/28/2013	Number Date Invoice Number 8236 01/09/2013 130101 Remit to: 215612 01/14/2013 473644 473073 Remit to: 8279 01/09/2013 130101 Remit to: 215675 01/22/2013 269328 269327 Remit to: 8280 01/09/2013 130101 Remit to: 215751 01/28/2013 700012702 700012703 Remit to: 215531 01/03/2013 993233	Number Date Invoice Number Invoice Description	Number Date Invoice Number Invoice Description Amount



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD T
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	215567	01/09/2013	1/14/13 GEN MTG	MAYOR T. OWINGS & COUNCIL MBR V. BACA TO ATTEND GENERAL MEETING	\$80.00	\$290.C
			Remit to:	MIRA LOMA, CA	\$80.00	\$290.0
LEWIS, CAROLYN S.	8281	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	>
			Remit to:	BEAUMONT, CA	\$318.73	\$1,912.3
LEXISNEXIS PRACTICE MGMT.	8312	01/14/2013	1211082998	ONLINE LEGAL RESEARCH TOOLS-NOV12	\$1,180.00	
			Remit to:	LOS ANGELES, CA	\$1,180.00	\$8,860.00
LEXISNEXIS PRACTICE MGMT.	8358	01/22/2013	1212082904	ONLINE LEGAL RESEARCH TOOLS-DEC12	\$1,180.00	
			Remit to:	LOS ANGELES, CA	\$1,180.00	\$8,860.00
LINDA NEWKIRK	215651	01/14/2013	R12-054470	REFUND-SPAY/NEUTER DEPOSIT	\$75.00	
			Remit to:	MORENO VALLEY, CA	\$75.00	\$75.00
LINDO, HERMINA G.	8237	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$244.68	
			Remit to:	TITUSVILLE, FL	\$244.68	\$844.08
LLOYD PRESCOTT	215564	01/07/2013	980069	CLASS CANCELED	\$65.00	
			Remit to:	MORENO VALLEY, CA	\$65.00	\$65.00
LOGAN, CHARLES	8282	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
-			Remit to:	LAS VEGAS, NV	\$318.73	\$1,912.38
LONGDYKE, DENNIS	8283	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	BEAUMONT, CA	\$318.73	\$2,231.11
LOS ANGELES TIMES 1	215613	01/14/2013	010023944054	RENEWAL SUBS THROUGH 12/31/13-CM	\$103.92	



City of Moreno Valley Payment Register

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	PHOENIX, AZ	\$103.92	\$103.92
LOURDES BERMUDEZ	215562	01/07/2013	982233	REFUND FOR TOWNGATE COMMUNITY CENTER	\$200.00	
			Remit to:	MORENO VALLEY, CA	\$200.00	\$200.00
LUMLEY, ROBERT C.	8284	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
MACIAS JR., ANTHONY	215559	01/07/2013	FALL 2012	TUITION REIMBURSEMENT	\$188.00	
			Remit to:	RIALTO, CA	\$188.00	\$188.00
MALCOLM SMITH MOTORCYCLES, INC.	215678	01/22/2013	100023753	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$58.19	-10
			100027231	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$180.46	100-
			100027067	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$416.84	
			100025496	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$489.84	
			100023748	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$117.84	
			100022362	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$582.40	
			100020431	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$74.80	
			100027064	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$184.43	
			100011048	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$230.92	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Invoice Nu</u>	<u>mber</u>	Invoice Description	Amount	FYTD T
MALCOLM SMITH MOTORCYCLES, INC.	215678	01/22/2013	100023368	3	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$170.50	Š
			100023742	2	MAINT. & REPAIRS-LABOR & PARTS-TRAFFIC MOTORCYCLES	\$678.50	No.
_				Remit to:	RIVERSIDE, CA	\$3,184.72	\$18,823.5
MANGIA BENE CATERING	215752	01/28/2013	01072013		APPETIZERS-MV CHAMBER OF COMMERCE MIXER	\$500.00	
			01242013		CATERED REIMBURSEABLE LUNCHEON-RTA T-NOW	\$112.50	
				Remit to:	MORENO VALLEY, CA	\$612.50	\$612.50
MARCH JOINT POWERS AUTHORITY	215753	01/28/2013	0026317		GAS CHARGES FOR BLDG 823-DEC12	\$7.16	1
			0026322		GAS CHARGES FOR BLDG 938-DEC12	\$1.61	101.
			0026022		GAS CHARGES FOR BLDG 938	\$1.38	'
			0026017		GAS CHARGES FOR BLDG 823	\$6.15	
				Remit to:	RIVERSIDE, CA	\$16.30	\$37.96
MARK SALAZAR	215566	01/07/2013	993712		SOFTBALL REFUND DUE TO WEATHER CANCELLATION	\$610.00	
				Remit to:	MORENO VALLEY, CA	\$610.00	\$610.00
MARTINEZ, FRANK	215560	01/07/2013	FALL 2012		TUITION REIMBURSEMENT	\$126.00	
				Remit to:	RANCHO CUCAMONGA, CA	\$126.00	\$126.00
MATHIS, NOLAN	8238	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$279.80	
				Remit to:	JACKSON, KY	\$279.80	\$1,678.80
MAXINOSKI, SUE A.	8285	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	AVINGER, TX	\$318.73	\$1,912.38
MCCAIN TRAFFIC SUPPLY	215614	01/14/2013	INV0156363	TRAFFIC EQUIPMENT - NASON/CACTUS	\$11,257.72	
			Remit to:	VISTA, CA	\$11,257.72	\$46,692.44
MEEKS, DANIEL	8313	01/14/2013	120612	SPORTS OFFICIATING SERVICES	\$60.00	
			122012	SPORTS OFFICIATING SERVICES	\$60.00	
			010313	SPORTS OFFICIATING SERVICES	\$60.00	
			010613	SPORTS OFFICIATING SERVICES	\$60.00	
			Remit to:	PERRIS, CA	\$240.00	\$1,080.00
MENGISTU, YESHIALEM	215561	01/07/2013	NOV-12 MILEAGE	MILEAGE REIMBURSEMENT	\$139.31	
			Remit to:	MORENO VALLEY, CA	\$139.31	\$875.2!
MENGISTU, YESHIALEM	215788	01/28/2013	DEC-12 MILEAGE	MILEAGE REIMBURSEMENT	\$114.89	
			Remit to:	MORENO VALLEY, CA	\$114.89	\$875.25
MERCHANTS LANDSCAPE SERVICES INC	8387	01/28/2013	38536	LANDSCAPE MAINT-ZONE E8,E12,E14,E15- OCT12	\$6,765.97	
			38537	LANDSCAPE MAINT-ZONE E3 & E3A-OCT12	\$11,433.86	
			38278	LANDSCAPE MAINT-ZONE E8,E12,E14,E15- SEPT12	\$6,765.97	
			Remit to:	MONTEREY PARK, CA	\$24,965.80	\$103,661.19
MESSIN, LOUIS	8286	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	BULLHEAD CITY, AZ	\$318.73	\$1,912.38
MICHAEL BRANDMAN ASSOCIATES	215754	01/28/2013	00057765	MARCH BUSINESS CTR EIR PEER REVIEW- 10/27-12/31/12	\$1,334.39	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD G
			Remit to:	IRVINE, CA	\$1,334.39	\$10,658.5
MILES, ROBERT	8287	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	6
			Remit to:	MORENO VALLEY, CA	\$225.99	\$1,355.9
MINARD, MARK E.	8288	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	REDLANDS, CA	\$318.73	\$1,912.38
MIRACLE RECREATION EQUIPMENT	8314	01/14/2013	732261	PLAYGROUND EQUIPMENT FOR CITY PARKS	\$4,092.66	
			Remit to:	CORONA, CA	\$4,092.66	\$4,300.59
MIRIAM ESCOBAR	215679	01/22/2013	MV 2010-08	CLAIM SETTLEMENT	\$15,000.00	
			Remit to:	MORENO VALLEY, CA	\$15,000.00	\$15,000.00
MISTRETTA, ARTHUR	215637	01/14/2013	112912	SPORTS OFFICIATING SERVICES	\$60.00	٠
			120912	SPORTS OFFICIATING SERVICES	\$60.00	
			Remit to:	MORENO VALLEY, CA	\$120.00	\$540.00
MOLLICA, MIKE	8289	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$401.42	
			Remit to:	DUNNELLON, FL	\$401.42	\$2,408.52
MONICA RIBELIN	215723	01/22/2013	R12-056976	REFUND-SPAY/NEUTER DEPOSIT	\$95.00	
			Remit to:	RIVERSIDE, CA	\$95.00	\$95.00
MONTGOMERY PLUMBING INC	215755	01/28/2013	011813	PLUMBING SVCS @ CITY HALL	\$1,900.00	
			Remit to:	MORENO VALLEY, CA	\$1,900.00	\$3,158.75
MORA, PATRICIA A.	8290	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
MORENO VALLEY CHAMBER OF COMMERCE	215638	01/14/2013	3548	WAKE-UP MEETING ATTENDANCE-12/19/12	\$105.00	
			Remit to:	MORENO VALLEY, CA	\$105.00	\$20,195.00
MORENO VALLEY CHAMBER OF COMMERCE	215680	01/22/2013	01-25-13	ANNUAL INSTALLATION & AWARDS BANQUET	\$600.00	
			Remit to:	MORENO VALLEY, CA	\$600.00	\$20,195.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	8377	01/10/2013	MO130110	3222-MVCEA DUES	\$1,402.00	
			Remit to:	MORENO VALLEY, CA	\$1,402.00	\$21,048.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	8403	01/28/2013	MO130124	3231-MVCEA DUES	\$1,389.00	
			Remit to:	MORENO VALLEY, CA	\$1,389.00	\$21,048.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	215639	01/14/2013	1/8/13 ADELANTE	ADELANTE MEETING ATTENDANCE	\$70.00	
			Remit to:	MORENO VALLEY, CA	\$70.00	\$6,400.00
MORENO VALLEY UTILITY	215756	01/28/2013	7013411-01/DEC12	ELECTRICITY-UTILITY FIELD OFFICE	\$91.01	
			Remit to:	HEMET, CA	\$91.01	\$508,378.84
MORGAN, LISA A.	8291	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MENTONE, CA	\$318.73	\$1,912.38
MUSICSTAR	215711	01/22/2013	JAN-2013	INSTRUCTOR SVCS-PIANO FOR KIDS CLASSES	\$270.00	
-			Remit to:	RIVERSIDE, CA	\$270.00	\$4,104.00
NATIONWIDE RETIREMENT SOLUTIONS	8375	01/10/2013	DC457FICA130110	3220-PST DEF COMP FICA	\$1,476.54	
			Remit to:	COLUMBUS, OH	\$1,476.54	\$42,475.87



City of Moreno Valley **Payment Register**

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD C
NATIONWIDE RETIREMENT SOLUTIONS	8402	01/28/2013	DC457FICA 130124	3229-PST DEF COMP FICA	\$2,847.11	3_
			Remit to:	COLUMBUS, OH	\$2,847.11	\$42,475.8
NATURE'S IMAGE, INC.	215682	01/22/2013	12-04-722	REPAIR EROSION AT DETENTION BASIN	\$4,423.00	
			Remit to:	LAKE FOREST, CA	\$4,423.00	\$24,075.7
NAVARRETTE, RALPH	8239	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
			Remit to:	RANCHO CUCAMONGA, CA	\$225.99	\$1,355.94
NELSON, ROBERT	8240	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$320.43	
			Remit to:	ONTARIO, CA	\$320.43	\$1,922.58
NELSON, RUTH L.	8241	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	-10
			Remit to:	PERRIS, CA	\$165.81	\$994.86 Si
NEUSTAEDTER, CRAIG S	215568	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	IRVINE, CA	\$318.73	\$1,912.38
NEW HORIZON MOBILE HOME PARK	8388	01/28/2013	DEC 2012	REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$10.57	
			Remit to:	LOS ANGELES, CA	\$10.57	\$61.51
NEW WORLD SYSTEMS, CORP	8315	01/14/2013	024545	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,398.09	
			Remit to:	TROY, MI	\$1,398.09	\$204,274.61
NEW WORLD SYSTEMS, CORP	8389	01/28/2013	024696	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$600.00	
			024744	TRAVEL EXPENSES-ERP REPLACEMENT PROJECT	\$1,707.53	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	TROY, MI	\$2,307.53	\$204,274.61
NGUYEN, QUANG	8316	01/14/2013	OCT-DEC 2012	MILEAGE REIMBURSEMENT	\$173.16	
			Remit to:	AZUSA, CA	\$173.16	\$424.58
NIEBURGER, JUDITH A.	215569	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$401.42	
			Remit to:	MORENO VALLEY, CA	\$401.42	\$2,408.52
OAKLEY SALES CORP	215683	01/22/2013	721817252	EYE WEAR FOR PD MOTOR OFFICER	\$76.26	
			Remit to:	LOS ANGELES, CA	\$76.26	\$1,031.67
OAKLEY SALES CORP	215758	01/28/2013	722345330	SAFETY EYE WEAR FOR PD MOTOR OFFICER	\$114.61	
			Remit to:	LOS ANGELES, CA	\$114.61	\$1,031.67
ORROCK, POPKA, FORTINO & BRISLIN	215640	01/14/2013	90-034M STMT 2	LEGAL SERVICES-BALVANEDA CLAIM #MV1121	\$1,621.00	
_			Remit to:	RIVERSIDE, CA	\$1,621.00	\$9,724.83
OVERLAND PACIFIC & CUTLER, INC.	8317	01/14/2013	1210014	APPRAISAL PREPARATION - NORTHEAST FIRE STATION	\$4,400.00	
			1210169	RELOCATION SERVICES-MYERS AVE. PROJECT	\$5,135.00	
			Remit to:	LONG BEACH, CA	\$9,535.00	\$43,122.50
OVERLAND PACIFIC & CUTLER, INC.	8391	01/28/2013	1211060	RELOCATION SERVICES-MYERS AVE. PROJECT	\$747.50	
			Remit to:	LONG BEACH, CA	\$747.50	\$43,122.50
PACIFIC TELEMANAGEMENT SERVICES	8392	01/28/2013	480296 a	PAYPHONE SERVICES	\$62.64	
			480296	PAYPHONE SERVICES	\$250.56	
			Remit to:	SAN RAMON, CA	\$313.20	\$2,255.04
			•	·		



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD T
PAINTING BY ZEB BODE	8393	01/28/2013	132701-01 A	CLEAR COAT VARNISH APPLIED TO CITY MURALS/SIGNS	\$725.00	3 Z
			Remit to	: NORCO, CA	\$725.00	\$36,338.0
PARSONS TRANSPORTATION GROUP, INC.	8318	01/14/2013	1210A159	PROFESSIONAL ENGINEERING SERVICES - SR- 60/MB PH II	\$14,028.60	
			Remit to	: IRVINE, CA	\$14,028.60	\$733,372.64
PATTERSON, ALFREY	215570	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
			Remit to	: MORENO VALLEY, CA	\$225.99	\$1,355.94
PAUL GROTEFEND	215792	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	1
			Remit to	: MORENO VALLEY, CA	\$150.00	\$150.00
PEDLEY SQUARE VETERINARY CLINIC	8394	01/28/2013	OCT-2012	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$7,362.00	ı`
			NOV-2012	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$5,797.00	
			Remit to	: RIVERSIDE, CA	\$13,159.00	\$35,571.25
PERCEPTIVE ENTERPRISES, INC.	8319	01/14/2013	MVL-10	PROFESSIONAL DBE SERVICES	\$2,374.80	
			Remit to	: LOS ANGELES, CA	\$2,374.80	\$9,192.78
PERRY, NORMA	215571	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to	: PIONEER, CA	\$318.73	\$1,912.38
PERS LONG TERM CARE PROGRAM	215554	01/07/2013	121227	LONG TERM CARE INSURANCE	\$458.63	
			Remit to	: PASADENA, CA	\$458.63	\$6,420.82
PERS LONG TERM CARE PROGRAM	215684	01/22/2013	130110	LONG TERM CARE INSURANCE	\$458.63	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	PASADENA, CA	\$458.63	\$6,420.82
PETTY CASH - FINANCE	215615	01/14/2013	01/03/2013	PETTY CASH FUND REPLENISHMENT	\$2,069.65	
			Remit to:	MORENO VALLEY, CA	\$2,069.65	\$4,425.89
POUNDS, NANCY	8242	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	BOISE, ID	\$318.73	\$2,231.11
PRICE, GEORGE E.	8243	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
PROFESSIONAL COMMUNICATIONS NETWORK PCN	215521	01/03/2013	086500359	LIVE ANSWERING SERVICE FOR TOW PROGRAM	\$505.20	1.
			Remit to:	RIVERSIDE, CA	\$505.20	\$3,462.60
PSOMAS	215617	01/14/2013	84792	CONSULTING SERVICES, DESIGN - NASON/CACTUS	\$2,665.00	
			Remit to:	SANTA ANA, CA	\$2,665.00	\$33,039.90
PULLIAM, TRENT D.	8244	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MISSION VIEJO, CA	\$318.73	\$1,912.38
PW ENHANCEMENT CENTER	8228	01/07/2013	OCTOBER 2012	CDBG PROGRAM-COMMUNITY EMERGENCY OUTREACH SVCS	\$2,062.80	
			Remit to:	MORENO VALLEY, CA	\$2,062.80	\$14,449.68
RAMON SMITH & JONNATHON AUSTIN	215641	01/14/2013	MRV-024024420004	MYERS PARK APARTMENTS RELOCATION ASSISTANCE-FINAL PAYMENT	\$1,958.04	
			Remit to:	MORENO VALLEY, CA	\$1,958.04	\$1,958.04
RAMOS, ROBERTO	215712	01/22/2013	JAN-2013	INSTRUCTOR SVCS-KINDER KARATE & TAE KWON DO CLASSES	\$587.30	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD 63.540.6
-			Remit to:	MORENO VALLEY, CA	\$587.30	\$3,540.9
RAY-RAMIREZ, DARCY L.	215572	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	RIVERSIDE, CA	\$318.73	\$1,912.3
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	215686	01/22/2013	10861059	LINEN RENTAL FOR CRC	\$25.00	
			10847929	LINEN RENTAL FOR CRC	\$25.00	
			S183784	LINENS FOR SPECIAL EVENTS AT CRC	\$76.00	
			Remit to:	LOS ANGELES, CA	\$126.00	\$771.87
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	215759	01/28/2013	10867154	LINEN RENTAL FOR CRC	\$21.80	
			Remit to:	LOS ANGELES, CA	\$21.80	\$771.8
RHONDA RICHARDSON	215730	01/22/2013	995558	REFUND-CANCELLED CONTRACT CLASS	\$37.00	
			Remit to:	MORENO VALLEY, CA	\$37.00	\$37.00
RICK HARTMANN	215584	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	SAN DIMAS, CA	\$318.73	\$1,274.92
RICOH USA, INC	215687	01/22/2013	IRV12100177	LEGAL SVCS-DOCUMENT COPIES (LAFOLLETTE)	\$851.70	
			Remit to:	PASADENA, CA	\$851.70	\$2,021.71
RIGHTWAY SITE SERVICES, INC.	215618	01/14/2013	717686	PORTABLE RESTROOM-COTTONWOOD GOLF COURSE	\$72.28	
			717687	PORTABLE RESTROOMS-EQUESTRIAN CENTER	\$308.88	
			Remit to:	LAKE ELSINORE, CA	\$381.16	\$3,312.57



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	Amount	<u>FYTD</u>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	215760	01/28/2013	HS0000003898	RABIES TESTING SVCS FOR ANIMAL SHELTER	\$50.00	
			Remit to:	RIVERSIDE, CA	\$50.00	\$350.00
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	215544	01/07/2013	SR201934-3	TELEPHONE & COMMUNICATION - MORRISON PARK FIRE STATION	\$13,223.47	
			Remit to:	RIVERSIDE, CA	\$13,223.47	\$23,110.37
RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	215688	01/22/2013	W.O. 872028	GIS DATA SERVICES PROVIDED BY COUNTY	\$5,600.00	
			9990023000-1211	800-MHZ RADIO MONTHLY LEASE	\$189.90	
			Remit to:	RIVERSIDE, CA	\$5,789.90	\$23,110.37
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	215555	01/07/2013	121227	GARNISHMENT	\$108.21	<u></u> - <u>-</u> - <u>1</u> -1
			Remit to:	RIVERSIDE, CA	\$108.21	\$5,171.68
RIVERSIDE RUBBER STAMP & ENGRAVING	8321	01/14/2013	12-71506	RUBBER STAMPS FOR A/P AND ACCOUNTING SECTIONS	\$611.29	
			Remit to:	RIVERSIDE, CA	\$611.29	\$766.27
RODRIGUEZ, JEANETTE	8360	01/22/2013	SEP-2012	INSTRUCTOR SVCS-TENNIS CLASS	\$184.80	
			Remit to:	MORENO VALLEY, CA	\$184.80	\$375.00
ROGERS, EUGENE	8245	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	PEBBLE BEACH, CA	\$318.73	\$1,912.38
ROLAND RICHARD	215729	01/22/2013	996313	REFUND-CANCELLED CONTRACT CLASS	\$52.00	
			Remit to:	MORENO VALLEY, CA	\$52.00	\$52.00
ROSS, DAVID T.	8246	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.3
ROSSON, LOUIS A.	8247	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	
			130101A	RETIREE MED BENEFIT JAN '13	\$96.50	3
			Remit to:	PERRIS, CA	\$262.31	\$1,670.3
RUSSO, JOHN	8248	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	
			Remit to:	RANCHO MIRAGE, CA	\$225.99	\$1,355.94
RUTH CASALES	215648	01/14/2013	R12056974,056984	REFUND-SPAY/NEUTER DEPOSIT, OVERCHARGE	\$102.00	
			Remit to:	MORENO VALLEY, CA	\$102.00	\$102.00
SA ASSOCIATES	8229	01/07/2013	75	PROFESSIONAL ENGINEERING SERVICES - NASON/CACTUS	\$8,100.00	
			Remit to:	ARCADIA, CA	\$8,100.00	\$71,700.00
SABRE LIGHTING AND SIGNS	215689	01/22/2013	5110	REPAIR OF POLICE SIGN AT THE MALL SUBSTATION	\$215.00	
			Remit to:	MORENO VALLEY, CA	\$215.00	\$3,079.48
SAFEWAY SIGN CO.	8361	01/22/2013	92222	TRAFFIC SIGNS, POSTS, HARDWARE	\$9,471.33	
			Remit to:	ADELANTO, CA	\$9,471.33	\$15,045.27
SALES TAX RESOURCE GROUP	215619	01/14/2013	6707	SERVICES IN CONNECTION WITH SALES & USE TAX REFUND	\$14,384.90	
			Remit to:	HUNTINGTON BEACH, CA	\$14,384.90	\$14,384.90
SAMANTHA LATHER	215563	01/07/2013	993806	REFUND-RENTAL DEPOSIT	\$200.00	
			Remit to:	PERRIS, CA	\$200.00	\$200.00



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
SAN BERNARDINO CO. SHERIFF DEPT	215761	01/28/2013	12324	POLYGRAPH SERVICES FOR PD INVESTIGATIONS	\$275.00	
-			Remit to:	SAN BERNARDINO, CA	\$275.00	\$275.00
SCHIEFELBEIN, LORI C.	215522	01/03/2013	DEC 2012	CONSULTANT SVCS-ROTATIONAL TOW PROGRAM	\$1,210.00	
			Remit to:	BULLHEAD CITY, AZ	\$1,210.00	\$10,616.13
SCHIEFELBEIN, LORI C.	215573	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	BULLHEAD CITY, AZ	\$318.73	\$10,616.13
SCHUMAN, MICHAEL	8249	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	RIVERSIDE, CA	\$318.73	\$1,912.38
SECTRAN SECURITY, INC	215762	01/28/2013	13010609 - ENT	ARMORED TRANSPORT SERVICES-MV UTILITY	\$159.00	12-
			13010609 - PR	ARMORED TRANSPORT SERVICES-PARKS & COMM. SVCS	\$159.00	
			13010609 - CH	ARMORED TRANSPORT SERVICES-CITY HALL	\$159.00	
			Remit to:	LOS ANGELES, CA	\$477.00	\$3,339.00
SECURITY AND COMMUNICATIONS CONSULTING	8362	01/22/2013	11112	CONSULTING-CITYWIDE CAMERA SURVEILLANCE SYSTEM-NOV12	\$5,246.30	
			12112	CONSULTING-CITYWIDE CAMERA SURVEILLANCE SYSTEM-DEC12	\$5,388.80	
			Remit to:	CLOVIS, CA	\$10,635.10	\$22,682.10
SECURITY LOCK & KEY	8322	01/14/2013	25637	DUPLICATE KEYS FOR PARKS	\$133.36	
			25630	LOCK REPAIRS-J.F.K. PARK	\$90.00	
			Remit to:	YUCAIPA, CA	\$223.36	\$5,626.55



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD T
SECURITY LOCK & KEY	8363	01/22/2013	25638	LOCK REPAIR PARTS/LABOR & KEY BLANKS FOR PD	\$853.09	
			25640	LOCK REPAIR PARTS/LABOR FOR ELECTRONIC LOCKSET TO GYM FOR PD	\$777.66	N 0.
			25673	LOCK REPAIR PARTS/LABOR FOR ELECTRONIC LOCKSET TO GYM FOR PD	\$381.63	A.5
			25641	REPAIRS TO WOMEN'S LOCKER ROOM AT PSB	\$172.50	
			25674	RE-KEY GOLF COURSE ELECTRICAL ROOM TO PRIMUS SYSTEM	\$140.08	
			Remit to:	YUCAIPA, CA	\$2,324.96	\$5,626.55
SHARON WAGNER	215655	01/14/2013	R12-057078	REFUND - ADOPTION,FEES	\$67.00	
			Remit to:	NORCO, CA	\$67.00	
SHARRETT, SHARON K.	8292	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	
			Remit to:	ONTARIO, CA	\$165.81	\$1,160.67
SHARRETT, SHARON K.	215589	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$165.81	
			Remit to:	ONTARIO, CA	\$165.81	\$1,160.67
SHELDON, STUART H.	215574	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MURRIETA, CA	\$318.73	\$1,912.38
SHELL OIL CO.	215690	01/22/2013	065124489301	FUEL PURCHASES-PD MOTORCYCLES	\$1,614.05	
			079021622301	FUEL PURCHASES-PD SET	\$197.71	
			Remit to:	COLUMBUS, OH	\$1,811.76	\$14,417.33
SHELL OIL CO.	215763	01/28/2013	065159196212	FUEL PURCHASE-M&O TREE CREW	\$20.96	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nu	<u>ımber</u>	Invoice Description	<u>Amount</u>	<u>FYTD</u>
				Remit to:	COLUMBUS, OH	\$20.96	\$14,417.33
SILVIA TRAMMELL	215731	01/22/2013	999727		REFUND-READING RASCALS CLASS CANCELLED	\$98.00	
				Remit to:	MORENO VALLEY, CA	\$98.00	\$98.00
SINGER & COFFIN, APC	8230	01/07/2013	2803-1		PROFESSIONAL LEGAL SERVICES - MORENO BEACH PH II	\$4,601.03	
			2822		PROFESSIONAL LEGAL SERVICES - MORENO BEACH PH II	\$2,743.94	
				Remit to:	IRVINE, CA	\$7,344.97	\$27,633.89
SINGER & COFFIN, APC	8324	01/14/2013	2839		PROFESSIONAL LEGAL SERVICES - SR-60/MB PH II	\$2,247.42	<u></u>
				Remit to:	IRVINE, CA	\$2,247.42	\$27,633.89
SKY PUBLISHING	215621	01/14/2013	13_1_61		1/2 PAGE SHOP MOVAL ADVERTISEMENT/JAN31-FEB2 ISSUE	\$857.00	
				Remit to:	MORENO VALLEY, CA	\$857.00	\$35,767.00
SKY TRAILS MOBILE VILLAGE	8395	01/28/2013	DEC 2012		REFUND UTILITY USER TAXES FOR EXEMPT RESIDENTS	\$57.42	
-				Remit to:	LOS ANGELES, CA	\$57.42	\$299.97
SMITH, MARIA A.	8250	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
SOCORRO CONTRERAS	215714	01/22/2013	MV1328		FULL & FINAL SETTLEMENT	\$1,796.50	
				Remit to:	MORENO VALLEY, CA	\$1,796.50	\$1,796.50
SOSA, HUGO	215793	01/28/2013	JAN-2013		INSTRUCTOR SVCS-TRADITIONAL KARATEDO CLASS	\$60.00	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD 6
			Remit to:	ELK GROVE, CA	\$60.00	\$690.0
SOUTH COAST AIR QUALITY MGMT DISTRICT	215643	01/14/2013	2546743	EMISSIONS FEES-FIRE STATION #91	\$115.56	
			2546910	EMISSIONS FEES-FIRE STATION #2	\$115.56	Į.
			2545668	ANNUAL OPERATING FEES-FIRE STATION #91	\$402.75	Ü
			2545839	ANNUAL OPERATING FEES-FIRE STATION #2	\$402.75	
			Remit to:	DIAMOND BAR, CA	\$1,036.62	\$2,736.55
SOUTHERN CALIFORNIA EDISON 1	215523	01/03/2013	DEC-12 1/3/13	ELECTRICITY	\$3,197.03	
			NOV-12 1/3/13	ELECTRICITY	\$960.41	
			Remit to:	ROSEMEAD, CA	\$4,157.44	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215547	01/07/2013	DEC-12 1/7/13	ELECTRICITY	\$2,635.60	(
			Remit to:	ROSEMEAD, CA	\$2,635.60	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215622	01/14/2013	721-3449 DEC-12	IFA CHARGES-SUBSTATION	\$14,146.73	
			587-9520 DEC-12	ELECTRICITY-FERC CHARGES	\$701.48	
			707-6081 DEC-12	ELECTRICITY	\$358.66	
			DEC-12 1/14/13	ELECTRICITY	\$5,688.73	
			Remit to:	ROSEMEAD, CA	\$20,895.60	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215764	01/28/2013	DEC-12 1/28/13	ELECTRICITY	\$17,183.08	
			JAN-13 1/28/13	ELECTRICITY	\$342.71	
			Remit to:	ROSEMEAD, CA	\$17,525.79	\$1,667,845.32
SOUTHERN CALIFORNIA EDISON 1	215765	01/28/2013	7500233935	RELIABILITY SERVICE-DLAP_SCE_SEES_HV	\$258.70	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	ROSEMEAD, CA	\$258.70	\$1,667,845.32
SOUTHERN CALIFORNIA GAS CO.	215693	01/22/2013	DEC-2012	GAS CHARGES	\$8,050.42	
			Remit to:	MONTEREY PARK, CA	\$8,050.42	\$29,752.91
SOUTHERN CALIFORNIA GAS CO.	215766	01/28/2013	109 277 3973 9	GAS CHARGES	\$602.02	
			Remit to:	MONTEREY PARK, CA	\$602.02	\$29,752.91
SOUTHERN PET SUPPLIES	8364	01/22/2013	9217	PET SUPPLIES - ASSORTED COLLARS	\$949.20	
			9216	PET SUPPLIES-COLLARS, LEADS, HARNESS	\$953.55	
			Remit to:	SAN DIEGO, CA	\$1,902.75	\$3,289.10
SPARKLETTS	215624	01/14/2013	7387294 120712	BOTTLED WATER/SVC-COTTONWOOD GOLF COURSE	\$5.00	-116-
			10050036 120212	BOTTLED WATER/SVC-EOC/ERF	\$4.50	Ť.
			Remit to:	DALLAS, TX	\$9.50	\$503.61
SPARKLETTS	215768	01/28/2013	7364551 122312	BOTTLED WATER/SVC-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	\$13.41	
			7363683 010213	BOTTLED WATER/SVC-ARMADA ELEMENTARY "A CHILDS PLACE"	\$8.30	
			7364596 010213	BOTTLED WATER/SVC-CREEKSIDE ELEMENTARY "A CHILDS PLACE"	\$5.75	
			Remit to:	DALLAS, TX	\$27.46	\$503.61
SPECK, GARY B.	8251	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
SPENCER, MARTHA	8252	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$225.99	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	MORENO VALLEY, CA	\$225.99	\$1,355.9
SPRINT	8365	01/22/2013	417544340-073	CELLULAR PHONE SVC FOR PD GTF	\$67.52	
			634235346-028	CELLULAR PHONE SVC FOR PD SET	\$920.95	
			Remit to:	CAROL STREAM, IL	\$988.47	\$5,559.8
SPRINT	215548	01/07/2013	LCI-157975	CELLULAR TECH EXTRACTION & LOCATOR SVCS.	\$30.00	
			LCI-157537	CELLULAR TECH EXTRACTION & LOCATOR SVCS.	\$30.00	
			Remit to:	KANSAS CITY, MO	\$60.00	\$5,559.80
STANDARD INSURANCE CO	215644	01/14/2013	130101	SUPPLEMENTAL INSURANCE	\$2,032.29	
			Remit to:	PORTLAND, OR	\$2,032.29	\$184,043.38
STANLEY CONVERGENT SECURITY SOLUTINS, INC	8325	01/14/2013	9795185	ALARM SYSTEM MONITORING SVCS-PUBLIC SAFETY BLDG	\$194.85	
			9799199	ALARM SYSTEM MONITORING SVCS-CONF & REC CTR.	\$492.00	
			9794845	ALARM SYSTEM MONITORING SVCS-ANNEX BLDG 1	\$105.00	
			9792675	ALARM SYSTEM MONITORING SVCS-TS ANNEX	\$252.00	
			9773560	ALARM SYSTEM MONITORING SVCS- COTTONWOOD GOLF COURSE	\$246.23	
			9760825	ALARM SYSTEM MONITORING SVCS-MARCH FIELD PARK COMM. CTR.	\$105.00	
			9778643	SECURITY SYSTEM MONITORING-PARKS SNACK BARS	\$186.17	



City of Moreno Valley Payment Register

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8325	01/14/2013	9790032	ALARM SYSTEM MONITORING SVCS-EOC	\$110.00	
			9803120	ALARM SYSTEM MONITORING SVCS- TOWNGATE COMM. CTR.	\$220.98	
			Remit to	p: PALATINE, IL	\$1,912.23	\$19,719.07
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8366	01/22/2013	9848917	ALARM SYSTEM MONITORING SVCS-GANG TASK FORCE OFFICE	\$111.24	
			Remit to	o: PALATINE, IL	\$111.24	\$19,719.07
STANLEY CONVERGENT SECURITY SOLUTNS, INC	8396	01/28/2013	9853941	ALARM SYSTEM MONITORING SVCS-TS ANNEX	\$234.00	
			9879832	ALARM SYSTEM MONITORING SVCS-LIBRARY	\$329.55	١
			9875044	ALARM SYSTEM MONITORING SVCS-CITY HALL	\$376.50	-118-
			9857575	ALARM SYSTEM MONITORING SVCS- COTTONWOOD GOLF COURSE	\$267.00	
			9867537	ALARM SYSTEM MONITORING SVCS-EOC	\$110.00	
			Remit to	e: PALATINE, IL	\$1,317.05	\$19,719.07
STATE BOARD OF EQUALIZATION	215694	01/22/2013	4TH QTR 2012	ACCT# 31-000177-ELECTR. ENERGY SURCHARGE RETURN/OCT-DEC 2012	\$7,790.30	
			Remit to	o: SACRAMENTO, CA	\$7,790.30	\$27,695.30
STATE BOARD OF EQUALIZATION 1	8442	01/30/2013	123112	SALES & USE TAX -QTR PERIOD 10/1/12- 12/31/12	\$841.00	
			Remit to	o: SACRAMENTO, CA	\$841.00	\$14,640.12
STATE BOARD OF EQUALIZATION 1	215794	01/28/2013	YEAR 2012	USER USE FUEL TAX RETURN FOR 2012 - ACCOUNT #58-001728	\$36.12	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	Amount	<u>FYTD</u>
			Remit to:	SACRAMENTO, CA	\$36.12	\$14,640.1
STATE DISBURSEMENT UNIT	8448	01/29/2013	CS130124	CHILD SUPPORT WITHHOLDING	\$2,409.91	
			Remit to:	WEST SACRAMENTO, CA	\$2,409.91	\$35,140.0
STATE DISBURSEMENT UNIT	8449	01/29/2013	CS130110A	CHILD SUPPORT WITHHOLDING	\$1,977.98	
			Remit to:	WEST SACRAMENTO, CA	\$1,977.98	\$35,140.03
STATE OF CALIF. DEPT OF TRANSPORTATION	215625	01/14/2013	13000829	DEPOSIT FOR SOURCE INSPECTION COSTS - SR-60/NASON BRIDGE	\$20,000.00	
			Remit to:	SACRAMENTO, CA	\$20,000.00	\$20,000.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	215695	01/22/2013	946989	BLOOD ALCOHOL ANALYSIS FOR PD	\$350.00	
			943111	FINGERPRINTING SVCS-PD	\$1,582.00	-
			947996	FINGERPRINTING SVCS-PD	\$850.00	
			Remit to:	SACRAMENTO, CA	\$2,782.00	\$22,041.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	215696	01/22/2013	42471	TRANSCRIPTION SERVICES FOR PD	\$1,349.28	
			Remit to:	CORONA, CA	\$1,349.28	\$23,500.80
STEPHANIE ENRIQUEZ	215565	01/07/2013	995162	REFUND-CANCELLED CONTRACT CLASS	\$47.00	
			Remit to:	MORENO VALLEY, CA	\$47.00	\$47.00
STEPHEN SHOWALTER	215805	01/28/2013	MV3120306054	REFUND-CITATION DISMISSED	\$32.50	
			Remit to:	MORENO VALLEY, CA	\$32.50	\$32.50
STEVE SALAIZ	215642	01/14/2013	DEC-2012	INSTRUCTOR SVCS-TAE KWON DO CLASS	\$39.00	
			Remit to:	MIRA LOMA, CA	\$39.00	\$78.00



<u>Vendor Name</u>	Check/EFT Number	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
STEVE SALAIZ	215713	01/22/2013	JAN-2013	INSTRUCTOR SVCS-TAE KWON DO CLASS	\$39.00	
			Remit to:	MIRA LOMA, CA	\$39.00	\$78.00
STEWART, CLIFFORD	8253	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$271.44	
			Remit to:	GLENDALE, AZ	\$271.44	\$1,628.64
STILES ANIMAL REMOVAL, INC.	215770	01/28/2013	100934	LARGE ANIMAL CARCASS REMOVAL	\$150.00	
			101056	LARGE ANIMAL CARCASS REMOVAL	\$150.00	
			Remit to:	GUASTI, CA	\$300.00	\$750.00
STK ARCHITECTURE, INC.	8326	01/14/2013	19654	ANNEX #1 REDESIGN & RENOVATION PROJECT REIMBURSABLES	\$17.73	
			19653	ANNEX #1 REDESIGN & RENOVATION PROJECT SVCS	\$6,672.32	-720-
			Remit to:	TEMECULA, CA	\$6,690.05	\$103,497.69
STRADLING, YOCCA, CARLSON & RAUTH	215626	01/14/2013	275078-0036	LEGAL SERVICES	\$3,210.00	
			275753-0031	LEGAL SERVICES	\$1,439.51	
			275754-0034	LEGAL SERVICES	\$68.40	
			275755-0036	LEGAL SERVICES	\$8,215.12	
			275762-0000	LEGAL SERVICES	\$750.00	
			275762-0001	LEGAL SERVICES	\$175.00	
			275763-0000	LEGAL SERVICES	\$4,175.00	
-			Remit to:	NEWPORT BEACH, CA	\$18,033.03	\$51,961.03
STREICH, TERRY L.	215575	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$30.33	
			Remit to:	MORENO VALLEY, CA	\$30.33	\$1,398.13



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Numbe	<u>er</u>	Invoice Description	<u>Amount</u>	FYTD E
STRICKLER ASSOCIATION, THE	8231	01/07/2013	4200		CONSULTANT SVCS-NEIGHBORHOOD STABILIZATION PRGM	\$211.25	Z
			Rer	mit to:	SAN BERNARDINO, CA	\$211.25	\$10,669.5
STRONG TOWER APOSTOLIC CHURCH	215802	01/28/2013	1000805		REFUND-RENTAL DEPOSIT-TOWNGATE	\$200.00	₽
			Rer	mit to:	MORENO VALLEY, CA	\$200.00	\$200.C
SUNNYMEAD ACE HARDWARE	215697	01/22/2013	49577		MISC. SUPPLIES FOR FIRE STATION 99	\$6.43	
			49705		MISC. SUPPLIES FOR FIRE STATION 99	\$14.64	
			Rer	mit to:	MORENO VALLEY, CA	\$21.07	\$872.61
SYSTEMS SOURCE, INC.	215698	01/22/2013	168598		8 CHAIR ARM REST SETS	\$103.44	
			Rer	mit to:	IRVINE, CA	\$103.44	\$103.44
TAYLOR'S APPLIANCE	215771	01/28/2013	J80303		VIKING STOVE REPAIR AT FIRE STATION 91	\$315.21	1
			Rer	mit to:	RIVERSIDE, CA	\$315.21	\$315.21
TED SMITH	215724	01/22/2013	R12-057116		REFUND-TRAP DEPOSIT	\$50.00	
			Rer	mit to:	MORENO VALLEY, CA	\$50.00	\$50.00
THE UNIVERSAL CHURCH	215725	01/22/2013	996446		REFUND-RENTAL DEPOSIT-CRC	\$100.00	
			Rer	mit to:	LOS ANGELES, CA	\$100.00	\$100.00
THINK TOGETHER, INC	215772	01/28/2013	7393		REIMBURSEMENT FOR AUGUST 2012 ASES PROGRAM SNACKS-3 DAYS	\$2,815.11	
			Rer	mit to:	SANTA ANA, CA	\$2,815.11	\$2,264,365.60
TRICHE, TARA	215715	01/22/2013	JAN-2013		INSTRUCTOR SVCS-DANCE CLASSES	\$1,554.00	
			Rer	mit to:	MORENO VALLEY, CA	\$1,554.00	\$14,192.40



HERE DREAMS SOAR

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
TRINITY BAPTIST CHURCH	215653	01/14/2013	993372	REFUND-DEPOSIT FOR 12/8/12 EVENT AT TOWNGATE COMM. CENTER	\$200.00	
			Remit to:	MORENO VALLEY, CA	\$200.00	\$200.00
TROPICAL PLAZA NURSERY, INC.	215627	01/14/2013	M51120	LANDSCAPE MAINT-ZONE E-2	\$6,101.66	
-			Remit to:	VILLA PARK, CA	\$6,101.66	\$66,296.88
TW TELECOM	215699	01/22/2013	05286350	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	\$1,394.68	
			05286350a	INTERNET & DATA SVCS	\$1,549.31	
-			Remit to:	DENVER, CO	\$2,943.99	\$24,374.15
U.S. POSTAL SERVICE	215796	01/28/2013	SUMMER 2013	PERMIT #153 - POSTAGE FOR MAILING SUMMER RECREATION GUIDES	\$7,000.00	-122
			Remit to:	MORENO VALLEY, CA	\$7,000.00	\$22,190.00
UNDERGROUND SERVICE ALERT	8397	01/28/2013	1220120428 a	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$66.75	
			1220120428 b	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$66.75	
			1220120428 d	DIGALERT TICKETS SUBSCRIPTION SERVICE	\$66.75	
			Remit to:	CORONA, CA	\$200.25	\$2,771.25
UNION BANK OF CALIFORNIA	215628	01/14/2013	785919	INVESTMENT SAFEKEEPING SERVICES	\$291.67	
			Remit to:	SAN DIEGO, CA	\$291.67	\$2,076.02
UNION BANK OF CALIFORNIA	215774	01/28/2013	789862	INVESTMENT SAFEKEEPING SERVICES	\$291.67	
			Remit to:	MONTEREY PARK, CA	\$291.67	\$2,076.02
UNITED SITE SERVICES OF CA, INC.	8398	01/28/2013	114-976783	FENCE RENTAL AT ANIMAL SHELTER	\$106.40	
			114-1024586	FENCE RENTAL AT ANIMAL SHELTER	\$106.40	



Vendor Name	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	<u>r</u>	Invoice Description	<u>Amount</u>	FYTD G
			Rem	nit to:	EL MONTE, CA	\$212.80	\$744.8
UNITED WAY OF INLAND VALLEYS	215556	01/07/2013	121227		UW CONTRIBUTIONS	\$335.00	Z
			Rem	nit to:	RIVERSIDE, CA	\$335.00	\$4,634.0
UNITED WAY OF INLAND VALLEYS	215700	01/22/2013	130110		U W CONTRIBUTIONS	\$279.00	
			Rem	nit to:	RIVERSIDE, CA	\$279.00	\$4,634.00
UNIVAR USA, INC	215629	01/14/2013	RV565325		GRASS SEED FOR CITY PARKS	\$2,047.25	
			RV565460		FERTILIZER/AG CHEMICALS FOR COTTONWOOD GOLF COURSE	\$314.63	
			RV565330		GRASS SEED/AG CHEMICALS FOR CITY PARKS	\$2,591.82	_
			RV565448		FERTILIZER/AG CHEMICALS FOR COTTONWOOD GOLF COURSE	\$577.54	-123-
			Rem	nit to:	LOS ANGELES, CA	\$5,531.24	\$5,531.24
USA MOBILITY/ARCH WIRELESS	8368	01/22/2013	W6218870A		PAGER SERVICE	\$35.77	
			Rem	nit to:	SPRINGFIELD, VA	\$35.77	\$249.41
VA CONSULTING, INC.	8327	01/14/2013	30838		CONSULTING SERVICES - HEACOCK BRIDGE	\$170.32	
			Rem	nit to:	IRVINE, CA	\$170.32	\$3,168.21
VACATE PEST ELIMINATION COMPANY	8369	01/22/2013	29139		PEST CONTROL SERVICE-CONFERENCE & REC CTR.	\$75.00	
			29140		PEST CONTROL SERVICE-CITY YARD	\$115.00	
			29141		PEST CONTROL SERVICE-PUBLIC SAFETY BLDG	\$75.00	
			29146		PEST CONTROL SERVICE-ANNEX BLDG 1	\$55.00	
			29147		PEST CONTROL SERVICE-ANIMAL SHELTER	\$115.00	





City of Moreno Valley Payment Register

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
VACATE PEST ELIMINATION COMPANY	8369	01/22/2013	29138	PEST CONTROL SERVICE-CITY HALL	\$75.00	
			28214	RODENT CONTROL-AQUEDUCT	\$50.00	
			29149	PEST CONTROL SERVICE-MARCH FIELD BLDG 823	\$45.00	
			28217	RODENT CONTROL-ELECTRIC UTILITY SUBSTATION	\$40.00	
			28551	RODENT CONTROL-AQUEDUCT	\$50.00	
			28920	RODENT CONTROL-AQUEDUCT	\$50.00	
			29150	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	\$45.00	
			29152	PEST CONTROL SERVICE-TRANSP. TRAILER	\$45.00	
			28939	PEST CONTROL SERVICE-FIRE STATION #65	\$45.00	
			28963	PEST CONTROL SERVICE-FIRE STATION #48	\$45.00	
			28965	PEST CONTROL SERVICE-TOWNGATE COMM. CTR	\$45.00	
			29137	PEST CONTROL SERVICE-EOC	\$55.00	
			28968	PEST CONTROL SERVICE-FIRE STATION #6	\$45.00	
			28969	PEST CONTROL SERVICE-LIBRARY	\$55.00	
			28970	PEST CONTROL SERVICE-FIRE STATION #58	\$45.00	
			28971	PEST CONTROL SERVICE-SENIOR CENTER	\$55.00	
			28972	PEST CONTROL SERVICE-FIRE STATION #2	\$45.00	
			28973	PEST CONTROL SERVICE-FIRE STATION #91	\$45.00	
			29136	PEST CONTROL SERVICE-GOLF COURSE PRO SHOP	\$45.00	





<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	Amount	FYTD F
VACATE PEST ELIMINATION COMPANY	8369	01/22/2013	28966	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	\$45.00	Z
			Remit to:	MORENO VALLEY, CA	\$1,405.00	\$8,390.0
VAL VERDE UNIFIED SCHOOL DISTRICT	215701	01/22/2013	8/3/12-12/3/12	REFUND MARCH MIDDLE SCHOOL PUBLIC PURPOSE FUNDS ON ELECTRIC BILL	\$3,473.84	A.5
			Remit to:	PERRIS, CA	\$3,473.84	\$16,407.86
VERIZON	215702	01/22/2013	EQN6913105-12363	BACKBONE COMMUNICATION CHARGES	\$1,773.35	
			Remit to:	TRENTON, NJ	\$1,773.35	\$12,347.48
VERIZON CALIFORNIA	215703	01/22/2013	951 UH2-7052/JAN	PHONE CHARGES-ERC	\$623.89	
			Remit to:	DALLAS, TX	\$623.89	\$5,354.00
VERIZON CALIFORNIA	215775	01/28/2013	1258220327JAN-13	FIOS SERVICES FOR FIRE STATION 99	\$182.15	25-
			Remit to:	DALLAS, TX	\$182.15	\$5,354.00
VERIZON WIRELESS	215549	01/07/2013	1145239799	CELLULAR SVC FOR PD TICKET WRITERS	\$159.90	
			Remit to:	DALLAS, TX	\$159.90	\$1,003.80
VICTORIA BACA	215588	01/09/2013	1/16-1/18/13	PER DIEM-L.C.C. NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$152.50	
			Remit to:	MORENO VALLEY, CA	\$152.50	\$152.50
VIEVU	215704	01/22/2013	4624	REPAIR OF WEARABLE CAMERA FOR PD	\$189.00	
			Remit to:	SEATTLE, WA	\$189.00	\$19,159.00
VIGIL, ERNEST	8255	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
VINCENT, CLARENCE	215576	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$151.00	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	MORENO VALLEY, CA	\$151.00	\$16,958.77
VLADIMIR BASHKIROV	215716	01/22/2013	7010114-05	SOLAR INCENTIVE REBATE-ACCT 7010114-05	\$9,931.50	
			Remit to:	MORENO VALLEY, CA	\$9,931.50	\$9,931.50
VOYAGER FLEET SYSTEM, INC.	8256	01/09/2013	869211615210	CNG FUEL PURCHASES	\$2,459.82	
			Remit to:	HOUSTON, TX	\$2,459.82	\$11,757.65
VULCAN MATERIALS CO, INC.	215776	01/28/2013	231060	ASPHALTIC MATERIALS	\$111.33	
			231061	ASPHALTIC MATERIALS	\$289.78	
			234529	ASPHALTIC MATERIALS	\$109.91	
			231059	ASPHALTIC MATERIALS	\$111.33	<u> </u>
			Remit to:	LOS ANGELES, CA	\$622.35	\$13,119.4!
WAGNER, GARY D.	8257	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$318.73	
			Remit to:	MORENO VALLEY, CA	\$318.73	\$1,912.38
WAHLQUIST, DAVE	215705	01/22/2013	122912	CONSULTANT SVCS FOR LAND DEV. DIVISION	\$180.00	
-			Remit to:	RIVERSIDE, CA	\$180.00	\$420.00
WALTER MENDEZ	215797	01/28/2013	2/5-2/7/13	PER DIEM-CRIA 41ST ANNUAL TRAINING CONFERENCE	\$150.00	
-			Remit to:	MORENO VALLEY, CA	\$150.00	\$150.00
WATER SPECIALIST CONSULTANTS	215645	01/14/2013	REGIST-T. SILVAS	RECYCLED WATER SUPERVISOR TRAINING 1/29/13-TONY SILVAS	\$45.00	
			Remit to:	LA MESA, CA	\$45.00	\$45.00
WELLS FARGO CORPORATE TRUST	215550	01/07/2013	905283	TRUSTEE FEES 11/29/12-11/28/13 FOR MV CRA 07 TA SERIES A	\$2,000.00	



<u>Vendor Name</u>	Check/EFT Number	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD G
			Remit to:	MINNEAPOLIS, MN	\$2,000.00	\$4,957,948.0
WEST COAST ARBORISTS, INC.	8219	01/03/2013	84428	TREE TRIMMING & REMOVAL SERVICES- ZONE E-3	\$7,000.00	
			Remit to:	ANAHEIM, CA	\$7,000.00	\$18,745.0
WEST COAST ARBORISTS, INC.	8370	01/22/2013	84724	TREE TRIMMING & REMOVAL SERVICES- ZONE E-3	\$5,460.00	ປ
			Remit to:	ANAHEIM, CA	\$5,460.00	\$18,745.00
WEST PAYMENT CENTER	215706	01/22/2013	826171341	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$710.96	
			825987460	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$677.10	<u>.</u>
			Remit to:	CAROL STREAM, IL	\$1,388.06	\$9,919.1
WEST PAYMENT CENTER	215777	01/28/2013	826372904	INFORMATION DATABASE SERVICE FOR PD INVESTIGATIONS	\$710.96	
			Remit to:	CAROL STREAM, IL	\$710.96	\$9,919.19
WEST PAYMENT CENTER	215778	01/28/2013	826237319	LEGAL LIBRARY PUBLICATION UPDATES	\$58.19	
			826442589	LEGAL LIBRARY PUBLICATION UPDATES	\$3,013.78	
			Remit to:	CAROL STREAM, IL	\$3,071.97	\$9,919.19
WESTERN MUNICIPAL WATER DISTRICT	215779	01/28/2013	24753-018620/DEC	WATER CHARGES-MARB BALLFIELDS	\$151.46	
			23866-018292/DEC	WATER CHARGES-SKATE PARK	\$29.75	
			23821-018257/DEC	WATER CHARGES-MFPCC LANDSCAPE	\$93.12	
			23821-018258/DEC	WATER CHARGES-MFPCC BLDG 938	\$92.11	
			Remit to:	ARTESIA, CA	\$366.44	\$17,711.63



For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Nun	<u>nber</u>	Invoice Description	<u>Amount</u>	<u>FYTD</u>
WETMORE, ROBIN	215798	01/28/2013	2/5-2/9/13		PER DIEM & MILEAGE-CSTI DISASTER PLANNING COURSE	\$594.76	
_				Remit to:	MORENO VALLEY, CA	\$594.76	\$869.26
WIBERG, CHRISTOPHER	215577	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	ANAHEIM, CA	\$318.73	\$1,912.38
WIELIN, RONALD A.	8258	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$318.73	
				Remit to:	BANNING, CA	\$318.73	\$1,912.38
WILLDAN FINANCIAL SERVICES	215630	01/14/2013	010-19632		CSD NEEDS ASSESSMENT REVIEW SVCS	\$7,800.00	
				Remit to:	TEMECULA, CA	\$7,800.00	\$24,060.00
WILLIAMS, JANE L.	8259	01/09/2013	130101		RETIREE MED BENEFIT JAN '13	\$281.20	128-
				Remit to:	GRAND FORKS, ND	\$281.20	\$1,074.56
WILLIS, ROBERT H	215631	01/14/2013	010613		SPORTS OFFICIATING SERVICES	\$40.00	
				Remit to:	PERRIS, CA	\$40.00	\$1,320.00
WILLIS, ROBERT H	215780	01/28/2013	011313		SPORTS OFFICIATING SERVICES-SOFTBALL	\$60.00	
				Remit to:	PERRIS, CA	\$60.00	\$1,320.00
WURM'S JANITORIAL SERVICES, INC.	8371	01/22/2013	21767		JANITORIAL SVCS-EMP. RESOURCE CENTER	\$532.81	
			21881		SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CTR.	\$130.00	
			21880		SPECIAL CLEANINGS FOR EVENT RENTALS AT TOWNGATE COMM. CTR	\$480.00	
			21870		JANITORIAL SVCS-RED MAPLE "A CHILDS PLACE"/PARTIAL MONTH	\$38.03	



City of Moreno Valley Payment Register

For Period 1/1/2013 through 1/31/2013

<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	FYTD F
WURM'S JANITORIAL SERVICES, INC.	8371	01/22/2013	21867	JANITORIAL SVCS-RAINBOW RIDGE "A CHILDS PLACE"	\$310.19	
			21871	JANITORIAL SVCS-MARCH FIELD COMM CTR (INCL. CREDIT FOR DEC. SVC)	\$819.03	No.
			21864	JANITORIAL SVCS-SUNNYMEAD MIDDLE SCHOOL/ASES	\$152.10	A.5
			21882	SPECIAL CLEANINGS FOR EVENT RENTALS AT CRC	\$3,525.00	
			21863	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY "A CHILDS PLACE"	\$102.30	
			21875	JANITORIAL SVCS-EMP. RESOURCE CENTER	\$532.81	
			21878	JANITORIAL SVCS-CITY YARD & TRAILER (INCL. CREDIT FOR DEC. SVC)	\$339.32	-129-
			21877	JANITORIAL SVCS-CONFERENCE & REC CENTER	\$3,447.93	Ψ
			21874	JANITORIAL SVCS-ESA ANNEX	\$735.73	
			21872	JANITORIAL SVCS-LIBRARY (INCL. CREDIT FOR DEC. SVC)	\$1,350.11	
			21869	JANITORIAL SVCS-PUBLIC SAFETY BLDG	\$5,564.25	
			21865	JANITORIAL SVCS-SENIOR CENTER	\$1,916.18	
			21862	JANITORIAL SVCS-TOWNGATE COMM. CTR (INCL. CREDIT FOR DEC. SVC)	\$526.83	
			21868	JANITORIAL SVCS-GANG TASK FORCE OFFICE	\$112.82	
			21879	JANITORIAL SVCS-CITY HALL (INCL. CREDIT FOR DEC. SVC)	\$3,496.24	
			21873	JANITORIAL SVCS-FACILITIES ANNEX (INCL. CREDIT FOR DEC. SVC)	\$94.71	



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
			Remit to:	CORONA, CA	\$24,206.39	\$176,484.29
WURM'S JANITORIAL SERVICES, INC.	8399	01/28/2013	21706	FLOOR SERVICE FOR COTTONWOOD GOLF COURSE	\$225.00	
			21886 REVISED	SPECIAL CLEANING OF FIRST FLOOR CITY HALL/REDUCED PER CM #21891	\$150.00	
			Remit to:	CORONA, CA	\$375.00	\$176,484.29
XEROX CAPITAL SERVICES, LLC	215708	01/22/2013	065791782	COPIER RENTAL/MAINT. FOR PD	\$84.16	
			065791783	COPIER RENTAL/MAINT. FOR PD	\$92.83	
			065791784	COPIER RENTAL/MAINT. FOR PD	\$77.34	
			065875129	TERMINATION CHARGE FOR CANCELLATION OF COPIER RENTAL/MAINT.	\$94.72	-130-
			065497858	CREDIT-CANCELLATION OF COPIER RENTAL/MAINT.	(\$66.00)	Õ
			Remit to:	PASADENA, CA	\$283.05	\$27,127.79
XEROX CAPITAL SERVICES, LLC	215782	01/28/2013	065791785	COPIER LEASE FOR PARKS DEPT.	\$490.76	
			Remit to:	PASADENA, CA	\$490.76	\$27,127.79
XYBIX SYSTEMS, INC.	215709	01/22/2013	19118	FURNITURE/ELECTRICAL/COMPUTER EQUIPMENT FOR MONITORING ROOM-PD	\$24,054.63	
			Remit to:	LITTLETON, CO	\$24,054.63	\$24,054.63
YAMASHITA, JULIA J.	8260	01/09/2013	130101	RETIREE MED BENEFIT JAN '13	\$139.90	
			Remit to:	LAGUNA WOODS, CA	\$139.90	\$699.50



<u>Vendor Name</u>	<u>Check/EFT</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	Invoice Number	Invoice Description	<u>Amount</u>	<u>FYTD</u>
TOTAL CHECKS UNDER \$25,000					\$866,834.04	
GRAND TOTAL					\$14,248,448.89	

This page intentionally left blank.



APPROVA	LS
BUDGET OFFICER	2421
CITY ATTORNEY	SMB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: March 26, 2013

TITLE: ACCEPTANCE OF THE STATE SAFE ROUTES TO SCHOOL

(SR2S) GRANT AND FUNDING APPROPRIATION FOR

DELPHINIUM AVENUE SIDEWALK IMPROVEMENTS

RECOMMENDED ACTION

Recommendations:

- 1. Accept the grant award of up to \$416,700 in state funds for Project No. SR2SL-5441 (052), Delphinium Avenue Sidewalk Improvements, under the Safe Routes to School (SR2S) Program.
- 2. Authorize the appropriation of \$463,100 from unencumbered Measure "A" (Fund 2001) fund balance for the design, construction, and public outreach/education costs for Delphinium Avenue Sidewalk Improvements.

BACKGROUND

The Safe Routes to School (SR2S) program is designed to assist local agencies in improving walking routes to reduce injuries and fatalities to school children and to encourage increased walking and bicycling among students. On March 13, 2012, the City submitted two grant applications for the Safe Routes to School (SR2S) Program. In July 2012, the City received notice of the grant award for sidewalk on Delphinium Avenue in the vicinity of Perris Boulevard.

DISCUSSION

The project will install new sidewalk, curb, gutter, pavement, and street lights on the north side of Delphinium Avenue, from 590 feet east of Perris Boulevard to 650 feet west of Perris Boulevard (See Attachment 1). The project will enhance safety for students walking to and from Chaparral Hills Elementary School and Badger Springs Middle School. Besides providing new infrastructure, the project will also develop and implement Safe Routes to School educational programs such as Walking School Bus, Parent Paths, and a pedestrian safety video to promote walking and bicycling among students.

The estimated cost for the project is \$463,100. The City will be reimbursed for 90% of the project cost, which is the standard arrangement for the Safe Routes to School program.

<u>ALTERNATIVES</u>

- 1. Approve and authorize the recommended actions as presented in this staff report. This alternative will allow the City to receive Safe Routes to School reimbursement for the project.
- 2. Do not approve and authorize the recommended actions as presented in this staff report. This alternative will prevent the City from receiving Safe Routes to School reimbursement for this project.

FISCAL IMPACT

The Safe Routes to School program is implemented on a reimbursement basis. The City normally allocates funds from Measure A fund balance to prosecute the project, and upon completion the reimbursement is paid back into the Measure A fund balance. There is no impact to the General Fund.

AVAILABLE FUNDS:

Fiscal Year 2012/2013 Funds (Account No. 2001.NEW)	\$463,100
SR2S Funding Reimbursement	
Local Match	•
Total	·
	, ,
ESTIMATED PROJECT RELATED COSTS:	
Preliminary Engineering including Environmental Determination	\$14,000
Design	\$45,000
Construction	\$354,100
Construction Engineering	\$15,000
Public Outreach & Education	
Total	\$463 100

ANTICIPATED PROJECT SCHEDULE:

Complete Design	June 2013
Award Contract	September 2013
Complete Construction	December 2013

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 I the community, control the number and severity of fire and hazardous materials incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

ATTACHMENTS

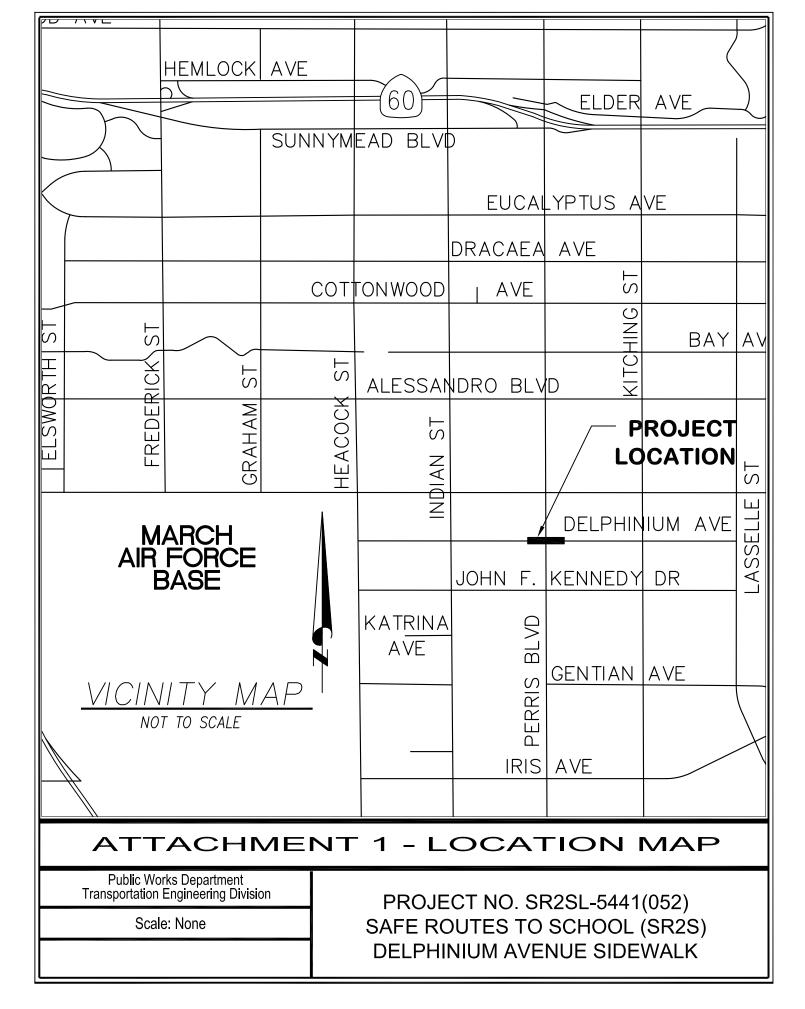
Attachment 1: Location Map

Prepared By: Vincent L. Tran, P.E. Associate 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:

This page intentionally left blank.



This page intentionally left blank.



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	-MAD

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: March 26, 2013

TITLE: AWARD CONSTRUCTION CONTRACT TO FUSION SIGN &

DESIGN, INC. FOR THE WAYFINDING SIGNS

PROJECT NO. 801 0048 70 77

RECOMMENDED ACTION

Recommendations:

- 1. Waive any and all minor irregularities and award the construction contract for \$99,200 to Fusion Sign & Design, Inc., 680 Columbia Avenue, Riverside, CA 92507, the lowest responsible bidder, for the Wayfinding Signs Project.
- 2. Authorize the City Manager to execute the Agreement with Fusion Sign & Design, Inc.
- Authorize the issuance of a Purchase Order to Fusion Sign & Design, Inc. for \$119,040 (\$99,200 bid plus 20% contingency) when the contract has been signed by all parties.
- 4. Authorize the Public Works Director/City Engineer to execute any subsequent related minor change orders to the contract with Fusion Sign & Design, Inc. up to, but not exceeding, the contingency amount of \$19,840, 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 Fusion Sign & Design, Inc., if no claims are filed against the project.

6. Authorize the transfer of \$30,000 from the Traffic Signal Equipment/Upgrades project to the Wayfinding Signs project.

BACKGROUND

Traditionally, the City has installed Wayfinding and "Welcome to Moreno Valley" signs as part of streetscape and traffic operations. The signs at key locations throughout the City, have been constructed from standard materials and for the most part, look and function like all other street related signing.

"Welcome to Moreno Valley" signs provide a friendly and positive message to motorists that the City welcomes all visitors and encourages them to stay and patronize City businesses, as well as enhances the overall image of the City.

On January 8, 2013, City Council approved a budget re-appropriation of funds from anticipated savings in Transportation Engineering's operating budget to install upgraded and decorative signs and the Wayfinding Signs project was added to the Capital Improvement Plan.

The purpose of this project is to enhance the overall functionality of the signage and the image of the City, as well as reduce motorist confusion. City staff created conceptual designs and identified locations and a local Landscape Architect provided the renderings for the final design layouts and structural calculations necessary for bidding purposes.

DISCUSSION

Through this Wayfinding Signs project, the Contractor will provide shop drawings based on the City's design for the signs, fabricate the signs, and then install thirty three signs. Six of these signs will be "Welcome to Moreno Valley" signs at key entrance points, primarily located at or near major freeway off-ramp locations. A total of twenty-seven Wayfinding Signs will also be fabricated and installed at various locations along major roadways to direct the community and visitors to various public buildings and sites including the Civic Center, Animal Shelter, Library, Corporate Yard, Social Security, March ARB, and the Post Office.

The project was advertised for bids to provide fabrication and installation of the Wayfinding Signs in January 2013. Formal bidding procedures have been followed in conformance with the Public Contract Code and City requirements. The City Clerk opened bids at 2:15 p.m., February 20, 2013. Five (5) bids were received and three (3) of the bids were determined to be valid and responsive, as follows:

CONTRACTORS:

1.	Fusion Sign & Design, Inc., Riverside	\$99,200.00
	Sign Excellence, North Hollywood	*
3.	Motivational Systems, Inc., Riverside	

4.	Express Sign & Neon, Los Angeles	Non-responsive
	Turner Signs & Graphics, Riverside	
	Engineer's Estimate	\$91,000.00

Staff has reviewed the bid by Fusion Sign & Design, Inc. and finds it to be the lowest responsible bidder in possession of a valid license for this work and providing a cashier's check in lieu of bid bond which meets the bid requirement. No outstanding issues were identified through review of the references submitted by Fusion Sign & Design, Inc. Two of the bid submissions were determined to be non-responsive for not meeting the contractor licensing requirement for this project.

The bid documents stipulated that the low bidder would be determined by comparing the total price of all bid items. Staff recommends, and this report reflects, the award of the Contract to include all bid items.

Staff is requesting an additional appropriation in the amount of \$30,000 to address the funding shortfall due to higher than anticipated bid prices.

ALTERNATIVES

- Approve and authorize the recommended actions as presented in this staff report. This alternative will provide for the timely fabrication and installation of the Wayfinding Signs.
- 2. Do not approve and authorize the recommended actions as presented in this staff report. This alternative will delay the fabrication and installation of the Wayfinding Signs.

FISCAL IMPACT

During the current fiscal year, the Transportation Engineering budget is projected to realize sufficient salary savings by staff working on, and charging eligible time to, special funds associated with various Capital Improvement Projects. It is proposed that these savings be utilized to fund this project. On January 8, 2013, the City Council approved a budget re-appropriation of \$115,000 from General Fund Transportation Engineering to a General Fund CIP budget. There will be no net budget increase for Transportation Engineering, and there will be no impact to the General Fund. Due to bid prices being higher than anticipated, staff is requesting an additional appropriation of \$30,000 from Measure A Traffic Signal Equipment/Upgrades to the Measure A Wayfinding Signs project.

Proposed Appropriation Transfer between CIP Projects:

		GL Account No. (GL)		Proposed
Cat.	Fund		Type	Adjustment
CIP	Measure A Transportation CIP Traffic Signal Equipment/Upgrades	2001-70-76-80008	EXP	(\$30,000)

CIP	Measure A Capital	2001-70-77-80001	EXP	\$30,000
	Projects CIP Street			
	Improvements			

Cat.	Fund	Project No. (PN)	Туре	Original Budget	Proposed Adjustment	Revised Budget
CIP	Traffic Signal - Equipment/Upgrades	808 0013 70 76	EXP	\$161,000	(\$30,000)	\$131,000
	Wayfinding Signs	801 0048 70 77	EXP	\$115,000	\$30,000	\$145,000

AVAILABLE FUNDS:

Fiscal Year 2012/2013 Wayfinding Signs

(GL 1010-70-76-80001, PN 801 0048 70 77) \$115,000.00 **Proposed Appropriation (GL 2001-70-77-80001, PN 801 0048 70 77) \$30,000.00** Total Budget: \$145,000.00

ESTIMATED PROJECT COSTS:

Design Related Costs	\$6,000.00
Contractor Construction Costs (includes 20% contingency)	\$119,000.00
Project Administration and Inspection*	\$20,000.00
Total Estimated Project Costs	\$145,000.00

^{*} Public Works and consultant staff will provide Project Administration and inspection services.

ANTICIPATED PROJECT SCHEDULED:

Start Construction	April 2013
Anticipated Completion of Construction	July 2013

CITY COUNCIL GOALS

PUBLIC SAFETY:

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

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

POSITIVE ENVIRONMENT:

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

COMMUNITY IMAGE, NEIGHBORHOOD PRIDE AND CLEANLINESS:

Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced

neighborhood preservation efforts (including home rehabilitation) and neighborhood restoration.

SUMMARY

The Wayfinding Signs project will install six "Welcome to Moreno Valley" signs at key entrance points to the City, as well as twenty-seven Wayfinding signs at locations along major roadways to direct the community and visitors to various public buildings and sites. The City Council is requested to award the contract to Fusion Sign & Design, Inc. and authorize the issuance of a purchase order for the Wayfinding Signs project.

ATTACHMENTS

Attachment 1: Sign Renderings

Attachment 2: Agreement with Fusion Sign & Design, Inc.

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

Concurred By:

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

Public Works Director/City Engineer

Concurred By: Eric Lewis, P.E., T.E.

Transportation Division Manager/City Traffic

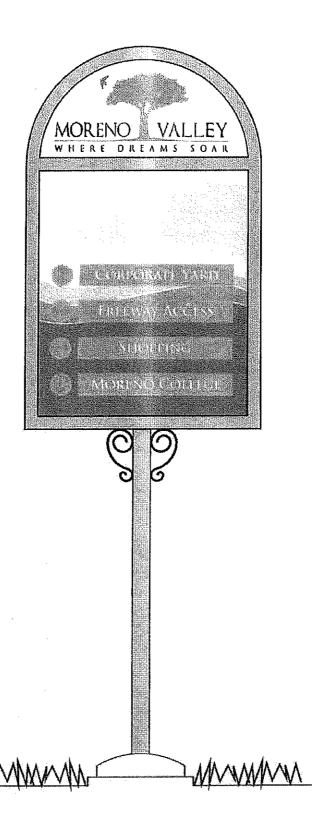
Engineer

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

This page intentionally left blank.



SIGN 1



SIGN 2

CITY OF MORENO VALLEY PROJECT NO. 801 0048 70 77

Agreement No.	
---------------	--

AGREEMENT

PROJECT NO. 801 0048 70 77

WAYFINDING SIGNS

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 **Fusion Sign & Design, Inc.**, hereinafter called the "Contractor."

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

- **1.** CONTRACT DOCUMENTS. The Contract Documents consist of the following, which are incorporated herein by this reference:
 - A. Governmental approvals, including, but not limited to, permits required for the Work
 - B. Any and all Contract Change Orders issued after execution of this Agreement
 - C. This Agreement
 - D. Addendum No. 1 inclusive, issued prior to the opening of the Bids
 - E. 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. The bound Bidding Documents
 - L. Contractor's Certificates of Insurance and Additional Insured Endorsements
 - M. 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

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

4. PAYMENT.

- 4.1. **Contract Price and Basis for Payment**. In consideration for the Contractor's full, complete, timely, and faithful performance of the Work required by the Contract Documents, the City shall pay Contractor for the actual quantity of Work required under the Bid Items awarded by the City performed in accordance with the lump sum prices and unit prices for Bid Items, set forth in the Bidder's Proposal submitted with the Bid. The sum of the unit prices and lump sum prices for the Bid Items, awarded by the City is **Ninety Nine Thousand Two Hundred and 00/100 Dollars (\$99,200.00)** ("Contract Price"). It is understood and agreed that the quantities set forth in the Bidder's Proposal for which unit prices are fixed are estimates only and that City will pay and Contractor will accept, as full payment for these items of work, the unit prices set forth in the Bidder's Proposal multiplied by the actual number of units performed, constructed, or completed as directed by the City Engineer.
- 4.2. **Payment Procedures**. Based upon applications for payment submitted by the Contractor to the City, the City shall make payments to the Contractor in accordance with Article 9 of the Standard Specifications, as modified by Article 9 of the City Special Provisions.

5. CONTRACT TIME.

A. Initial Notice to Proceed. After the Agreement has been fully executed by the Contractor and the City, the City shall issue the "Notice to Proceed to Fulfill Preconstruction Requirements." The date specified in the "Notice to Proceed to Fulfill Preconstruction Requirements" constitutes the date of commencement of the Contract Time of Sixty (60) Working Days. The Contract Time includes the time necessary to fulfill preconstruction requirements, and to complete construction of the Project (except as adjusted by subsequent Change Orders).

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 requirements are met in accordance with the "Notice to Proceed to Fulfill Preconstruction Requirements" and "Notice to Proceed with Installation of Two Prototype Wayfinding Signs," the City shall issue the "Notice to Proceed with Construction," at which time the Contractor shall diligently prosecute the Work, including corrective items of Work, day to day thereafter, within the remaining Contract Time.

6. LIQUIDATED DAMAGES AND CONTROL OF WORK.

6.1. **Liquidated Damages.** The Contractor and City (collectively, the "Parties") have agreed to liquidate damages with respect to Contractor's failure to fulfill the preconstruction requirements, and/or failure to complete the Work within the Contract Time. The Parties intend for

the liquidated damages set forth herein to apply to this Contract as set forth in Government Code Section 53069.85. Contractor acknowledges and agrees that the liquidated damages are intended to compensate the City solely for Contractor's failure to meet the deadline for completion of the Work and will not excuse Contractor from liability from any other breach, including any failure of the Work to conform to the requirements of the Contract Documents.

In the event that Contractor fails to fulfill the preconstruction requirements and/or fails to complete the Work within the Contract Time, Contractor agrees to pay the City \$250.00 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. Any work completed by the Contractor after the issuance of a Stop Work Notice by the City shall be rejected and/or removed and replaced as specified in Section 2-11 of the Special Provisions.
- 6.3. 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
- substitute endorsements providing equivalent coverage, approved by the 3.

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.

- 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.
- Primary Coverage. All policies and endorsements shall stipulate that the 7.4. 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.
- Coverage Applies Separately to Each Insured and Additional Insured. Coverage shall state that the Contractor's (and its Subcontractors') insurance shall apply separately to each insured or additional insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage shall apply to any claim or suit brought by an additional insured against a named insured or other insured.
- 7.6. **Self-Insurance**. Any self-insurance (including deductibles or self-insured retention in excess of \$50,000) in lieu of liability insurance must be declared by Contractor and approved by the City in writing prior to execution of the Agreement. The City's approval of self-insurance, if any, is within the City's sole discretion and is subject to the following conditions:
 - 1. Contractor must, at all times during the term of the Agreement and for a period of at least one (1) year after completion of the Project, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions, maintain and upon Owner's reasonable request provide evidence of:

- (a) Contractor's "net worth" (defined as "total assets" [defined as all items of value owned by the Contractor including tangible items such as cash, land, personal property and equipment and intangible items such as copyrights and business goodwill]) minus total outside liabilities must be reflected in a financial statement for the prior fiscal year reflecting sufficient income and budget for Contractor to afford at least one loss in an amount equal to the amount of self-insurance;
- (b) financial statements showing that Contractor has funds set aside/budgeted to finance the self-insured fund (i.e., Contractor has a program that fulfills functions that a primary insurer would fill; and
- (c) a claims procedure that identifies how a claim is supposed to be tendered to reach the financing provided by the self-insured fund.
- 2. If at any time after such self-insurance has been approved Contractor fails to meet the financial thresholds or otherwise fails to comply with the provisions set forth in this Paragraph 7, at the option of the City:
 - (a) the Contractor shall immediately obtain and thereafter maintain the third party insurance required under this Paragraph 7 and otherwise on the terms required above; or
 - (b) the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or
 - (c) the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.
- 7.7. **Insurer Financial Rating**. Insurance companies providing insurance hereunder shall be rated A:VII or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct insurance business in the State of California.
- 7.8. Notices to City of Cancellation or Changes. Each insurance policy described in this Paragraph 7 shall contain a provision or be endorsed to state that coverage will not be cancelled without thirty (30) days' prior written notice by certified or registered mail to the City (this obligation may be satisfied in the alternative by requiring such notice to be provided by Contractor's insurance broker and set forth on its Certificate of Insurance provided to the City), except that cancellation for non-payment of premium shall require (10) days prior written notice by certified or registered mail. If an insurance carrier cancels any policy or elects not to renew any policy required to be maintained by Contractor pursuant to the Contract Documents, Contractor agrees to give written notice to the City at the address indicated on the first page of the Agreement. Contractor agrees to provide the same notice of cancellation and non-renewal to the City that is required by such policy(ies) to be provided to the First Named Insured under such policy(ies). Contractor shall provide confirmation that the required policies have been renewed not less than seven (7) days prior to the expiration of existing coverages and shall deliver renewal or replacement policies, certificates and endorsements to the City Clerk within fourteen (14) days of the expiration of existing coverages. Contractor agrees that upon receipt of any notice of cancellation or alteration of the policies, Contractor shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be

cancelled or altered. Contractor shall furnish to the City Clerk copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.

7.9. Commercial General Liability. Coverage shall be written on an ISO Commercial General Liability "occurrence" form CG 00 01 (10/01 or later edition) or equivalent form approved by the City for coverage on an occurrence basis. The insurance shall cover liability, including, but not limited to, that arising from premises operations, stop gap liability, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract. The policy shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 (11/85). Coverage shall contain no contractors' limitation or other endorsement limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground (x, c, u) property damage. Contractor shall provide Products/Completed Operations coverage to be maintained continuously for a minimum of one (1) year after Final Acceptance of the Work, and any extension of the one-year correction guarantee period in accordance with Section 6-8.1 of the City Special Provisions.

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

- 7.10. Business Automobile Liability. Coverage shall be written on ISO form CA 00 01 (12/93 or later edition) or a substitute form providing equivalent coverage for owned, hired, leased and non-owned vehicles, whether scheduled or not, with \$1,000,000 combined single limit per accident for bodily injury and property damage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
- 7.11. Workers' Compensation. Contractor shall comply with the applicable sections of the California Labor Code concerning workers' compensation for injuries on the job. Compliance is accomplished in one of the following manners:
 - 1. Provide copy of permissive self-insurance certificate approved by the State of California; or
 - 2. Secure and maintain in force a policy of workers' compensation insurance with statutory limits and Employer's Liability Insurance with a minimal limit of \$1.000.000 per accident; or
 - Provide a "waiver" form certifying that no employees subject to the Labor 3. Code's Workers' Compensation provision will be used in performance of this Contract.
- 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.
- 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 Contact 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, form, 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 hall be deemed due or will be made under Contract until a new surety(ies) qualifies and is accepted by the City.

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

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

10. INDEMNIFICATION.

- 10.1. General. To the fullest extent permitted by law, the Contractor assumes liability for and agrees, at the Contractor's sole cost and expense, to promptly and fully indemnify, protect, hold harmless and defend (even if the allegations are false, fraudulent, or groundless), the City of Moreno Valley, its City Council, the Moreno Valley Housing Authority (MVHA), and the Moreno Valley Community Services District (CSD), and all of their respective officials, officers, directors, employees, commission members, representatives and agents ("Indemnitees"), from and against any and all claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceeds, causes of action, demands, costs, judgments, liens, stop notices, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses (including, but not limited to, any fees of accountants, attorneys, experts or other professionals, or investigation expenses), or losses of any kind or nature whatsoever, whether actual, threatened or alleged, arising out of, resulting from, or in any way (either directly or indirectly), related to the Work, the Project or any breach of the Contract by Contractor or any of its officers, agents, employees. Subcontractors, Sub-subcontractors, or any person performing any of the Work, pursuant to a direct or indirect contract with the Contractor ("Indemnity Claims"). Such Indemnity Claims include, but are not limited to, claims for:
 - Any activity on or use of the City's premises or facilities: Α.
 - Any liability incurred due to Contractor acting outside the scope of its В. 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;
 - Any misrepresentation, misstatement or omission with respect to any D. 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:
 - Any failure to coordinate the Work with City's Separate Contractors; F.
 - Any failure to provide notice to any party as required under the Contract G. Documents:
 - Any failure to act in such a manner as to protect the Project from loss, cost, Η. 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);
 - Any liability imposed by Applicable Law including, but not limited to criminal K. or civil fines or penalties;
 - Any dangerous, hazardous, unsafe or defective condition of, in or on the L. 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.
- 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	Fusion Sign & Design, Inc.
BY:City Manager	License No./ Classification:
DATE:	Expiration Date:
	Federal I.D. No.:
INTERNAL USE ONLY	PRINT NAME:
APPROVED AS TO LEGAL FORM:	SIGNATURE:
City Attorney	DATE:
Date	
RECOMMENDED FOR APPROVAL:	PRINT NAME:SIGNATURE:
Public Works Director/City Engineer	TITLE:
Date	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

CAMPLE

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.

State of California	
County of	
On before me,(Here	e insert name and title of the officer)
personally appeared	
within instrument and acknowledgement to me that	the to be the person(s) whose name(s) is/are subscribed to the she/she they executed the same in his/her/their authorized in the instrument the person(s), or the entity upon behalf of
I certify under PENALTY OF PERJURY under the latrue and correct.	aws of the State of California that the foregoing paragraph is
WITNESS my hand and official seal.	
	(Notary Seal)
Signature of Notary Public	
•	ADDITIONAL OPTIONAL DIFFORMATION
DESCRIPTION OF THE ATTACHED DOCUMENT AGREEMENT SIGNATURE PAGE (Title or description of attached document)	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 property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the
(Title or description of attached document continued)	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.
Number of Pages Document Date	 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
Additional Information	 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.
CAPACITY CLAIMED BY THE SIGNER Individual(s) Corporate Officer	 he/she/they, is/ere) 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
(Title) Partner (s) Attorney-in-Fact	county clerk. Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document. Indicate the consecutive leaves the beginning of the property is a

Other

BOND NO.	
PREMIUM \$	

FAITHFUL PERFORMANCE BOND (100% of Total Contract Price)

PROJECT NO. 801 0048 70 77

WAYFINDING SIGNS

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 **Fusion Sign & Design, Inc.**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **WAYFINDING SIGNS**, 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;

IOW 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 s	sum of
dollars, (\$), lawful money of the United States, to b	e paid
the said City or its certain attorney, its successors and assigns; for which payment, well and truly nade, we bind ourselves, our heirs, executors and administrators, successors and assigns, joint everally liable (CCP 995.320 (a)(1)), firmly by these presents. One year after filing of the No	ly and
Completion, said bond shall be reduced by 70% leaving the remaining 30% penal su dollars, (\$) for a period of 4 years as a gua	um of
gainst sign fading warranty work.	

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

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

CITY OF MORENO VALLEY PROJECT NO. 801 0048 70 77

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
	to set our hands, and seals on this day
of20	
CONTRACTOR (Principal)	SURETY
Contractor Name:	Name:
Address:	Address:
Telephone No.:	Telephone No.:
Print Name:	Print Name:Attorney-in-Fact
Signature:	Attorney-ın-Fact Signature:
Approved as to Form this	
day of20	
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

CAMPLE

State of California	SAMPLE
County of	
On before me,(Her	
(Her	e insert name and title of the officer)
personally appeared	
within instrument and acknowledgement to me that	ce to be the person(s) whose name(s) is/are subscribed to the the/she they executed the same in his/her/their authorized on the instrument the person(s), or the entity upon behalf of
I certify under PENALTY OF PERJURY under the l true and correct.	aws of the State of California that the foregoing paragraph is
WITNESS my hand and official seal.	
	(Notary Seal)
Signature of Notary Public	
DESCRIPTION OF THE ATTACHED DOCUMENT FAITHFUL PERFORMANCE BOND SIGNATURE PAGE (Title or description of attached document)	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 property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in
(Title or description of attached document continued)	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.
Number of Pages Document Date	 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).
Additional Information	 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.
CAPACITY CLAIMED BY THE SIGNER ☐ Individual(s) ☐ Corporate Officer	 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
(Title) Partner (s) Attorney-in-Fact	 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).

☐ Other

• Securely attach this document to the signed document.

BOND NO.	
PREMIUM \$	
- 1 \ Ε ΙΙΙΙΟΙΙΙ Ψ	_

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

PROJECT NO. 801 0048 70 77 WAYFINDING SIGNS

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 **Fusion Sign & Design, Inc.**, as Principal hereinafter designated as "Contractor" and have entered into an Agreement whereby the Contractor agrees to construct or install and complete certain designated public improvements, which said Agreement, effective on the date signed by the City of Moreno Valley, and identified as **WAYFINDING SIGNS**, and Contract Documents are hereby referred to and made a part hereof; and

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.

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

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

(SIGNATURE PAGE FOLLOWS)

	BOND NO
	to set our hands, and seals on this day
of20	
CONTRACTOR (Principal)	SURETY
Contractor Name:	Name:
Address:	Address:
Telephone No.:	Telephone No.:
Print Name:	Print Name: Attorney-in-Fact
Signature:	Attorney-ın-Fact Signature:
Approved as to Form this	Signature.
day of20	
day or20	
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. (Notary Seal) Signature of Notary Public ADDITIONAL OPTIONAL INFORMATION INSTRUCTIONS FOR COMPLETING THIS FORM DESCRIPTION OF THE ATTACHED DOCUMENT Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be LABOR AND MATERIALS PAYMENT BOND property completed and attached to that document. The only exception is if a document is recorded outside of California. In such instances, any alternative SIGNATURE PAGE acknowledgment verbiage as may be printed on such a document so long as the (Title or description of attached document) 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. (Title or description of attached document continued) · State and County information must be the State and County where the document Number of Pages 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. Document Date _____ 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 **Additional Information** 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. CAPACITY CLAIMED BY THE SIGNER • 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

☐ Individual(s) ☐ Corporate Officer (Title) Partner (s) Attorney-in-Fact

Other ___

- 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).

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

• Securely attach this document to the signed document.

This page intentionally left blank.



APPROVALS	
BUDGET OFFICER	A-21
CITY ATTORNEY	8MB
CITY MANAGER	-MAD

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: March 26, 2013

TITLE: PA02-0100, PM 30882 – ACCEPT DEVELOPMENT IMPACT FEE

(DIF) IMPROVEMENT REIMBURSEMENT AGREEMENT #D12-003 FOR EUCALYPTUS AVENUE IMPROVEMENTS ASSOCIATED WITH THE MORENO BEACH WALMART PROJECT

RECOMMENDED ACTION

Recommendations:

- Accept the Development Impact Fee Improvement Reimbursement Agreement #D12-003 (DIF Agreement) for PA02-0100, PM 30882 Eucalyptus Avenue improvements.
- 2. Authorize the Mayor to execute the DIF Agreement.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

BACKGROUND

On October 23, 2003, the Planning Commission of the City of Moreno Valley approved PA02-0099 (Master Plot Plan), PA02-0101 (Plot Plan), and PA02-0100 (TPM 30882) associated with the Walmart project. On November 25, 2003, the City Council of the City of Moreno Valley upheld the Planning Commission's approval of the above planning application approvals.

The improvements to Eucalyptus Avenue were required as part of the Moreno Beach Walmart project conditions of approval, but did not include the connection to Moreno

Beach Drive, which will be built as part of the City's SR-60/Moreno Beach Drive Interchange Project. The project improvements have been completed.

The City's Municipal Code, Chapter 3.42, "Commercial and Industrial Development Impact Fees" requires the developer to pay Development Impact Fees (DIF). The DIF covers the developer's fair share of the costs to construct improvements and right-of-way dedications that help mitigate the traffic impacts and burdens on the City's network of arterial streets and traffic signals generated by the project.

In accordance with the City's DIF Policy, the developer may receive a maximum DIF reimbursement equal to the lesser of either project costs as identified in the DIF study in effect at the time of the issuance of a building permit, actual costs of construction of the DIF improvements, or the total DIF obligation, less any DIF credit already received by the developer.

The developer desires to be reimbursed up to the amount allowed by the City's DIF Policy and therefore, has entered into a DIF Improvement Reimbursement Agreement. The developer has also expressed interest in transferring any reimbursement due him as credit toward another project in the City. The City's DIF Policy Section 3.24 (II.E.) allows for the use of a reimbursement amount to be applied as a credit towards another project in the City being constructed by the same developer.

DISCUSSION

As part of the project conditions of approval, the developer was required to construct improvements on Eucalyptus Avenue, some of which are DIF qualifying construction items for which credits and reimbursements may be provided. The required improvements to Eucalyptus Avenue have been completed. The developer received a credit in the amount of \$191,143 for some of the DIF qualifying items and wishes to be further reimbursed up to the City's maximum DIF reimbursement allowed by the City DIF Policy. Therefore, the developer has entered into a DIF Improvement Reimbursement Agreement.

Actual costs were not submitted by the developer for verification. Since the project is considered a "Grandfathered" project as defined in Section 11.G.b. of the City's DIF Policy and actual costs were not submitted for verification, the amount of reimbursement will not exceed 75% of the project costs as identified in the 2000 DIF study or the amount of DIF actually paid, whichever is less. The calculated amount of reimbursement, less the credit previously received, is \$263,865.

ALTERNATIVES

- Accept the Development Impact Fee Improvement Reimbursement Agreement #D12-003 (DIF Agreement) for PA02-0100 (PM 30882) and authorize the Mayor to execute the DIF Agreement in the form attached hereto.
- 2. Do not accept the Development Impact Fee Improvement Reimbursement Agreement #D12-003 (DIF Agreement) for PA02-0100 (PM 30882) and do not

authorize the Mayor to execute the DIF Agreement in the form attached hereto. Not approving staff's recommendation would result in no DIF reimbursement being provided to the developer and would prohibit the developer from transferring any DIF reimbursement as credit toward another project in the City being constructed by the same developer.

FISCAL IMPACT

There are no fiscal impacts associated with the proposed action.

NOTIFICATION

Publication of the agenda.

ATTACHMENTS

Attachment 1 – DIF Improvement Reimbursement Agreement.

Prepared By: Clement Jimenez Senior Engineer, P.E. Department Head Approval: Barry Foster Community & Economic Development Director

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:

This page intentionally left blank.

DEVELOPMENT IMPACT FEES

IMPROVEMENT REIMBURSEMENT AGREEMENT

NUMBER D12-003

PM 30882, PA02-0100

This Development Impact Fees Improvement Reimbursement Agreement is made and entered into as of the date the City signs this Agreement, by and between the City of Moreno Valley, a municipal corporation, hereinafter referred to as "City" and the undersigned Developer, hereinafter referred to as "Developer."

RECITALS

WHEREAS, Developer and City have entered into an Agreement for Public Improvements (attached hereto as Exhibit "A"), dated February 24, 2004, which Agreement for Public Improvements sets forth all obligations of the Developer for Public Improvements that are a condition of approval for the above-titled development (hereinafter referred to as the "Project"), some of which may be eligible for Development Impact Fees (hereinafter referred to as "DIF") Reimbursement under this Agreement; and

WHEREAS, the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees" and Chapter 3.42 "Commercial and Industrial Development Impact Fees" requires Developer to pay the DIF for projects identified in the most recently adopted DIF study (hereinafter referred to as "DIF Obligation") which covers the

Project's fair share of the costs to construct improvements that help mitigate the impacts and burdens on the City's local systems generated by the Project and that are necessary to provide City services and protect the safety, health, and welfare of residential and non-residential users; and

WHEREAS, certain improvements set forth in the Agreement for Public Improvements are also identified in the City's DIF Program as improvements that are to be funded from DIF; identified improvements are set forth in Exhibit B attached hereto and hereby incorporated by reference and are hereinafter referred to as the DIF Improvements; and

WHEREAS, if the City or some other third party constructs the DIF improvements set forth in the Agreement for Public Improvements prior to Developer, then this Improvement Reimbursement Agreement shall become null and void and the Developer shall be required to pay the full DIF Obligation of the Project; and

WHEREAS, the City and Developer now desire to enter into this Improvement Reimbursement Agreement to provide a means by which the Developer may receive a Reimbursement for required DIF improvements actually constructed by the Developer for the subject Project subject to the terms and limitations set forth in this Agreement.

NOW, THEREFORE, for the purposes set forth herein, and for good and valuable consideration, the adequacy of which is hereby acknowledged, Developer and City hereby agree as follows:

1.0 General Provisions.

- 1.1 Incorporation of Recitals. The Parties hereby affirm the facts and provisions set forth in the above Recitals and agree to their incorporation herein as though set forth in full.
- 1.2 Incorporation of the Agreement for Public Improvements. The Parties hereby affirm the terms, conditions and requirements set forth in the Agreement for Public Improvements (Exhibit "A") and agree to their incorporation herein as though set forth in full.

2.0 DIF Obligation.

2.1 Developer's DIF Obligation. Developer and City hereby acknowledge and agree that, as of March 17, 2005, the Developer was obligated to pay DIF for the Project to City in the amount of nine hundred forty seven thousand twenty six (\$947,026) (hereinbefore and hereinafter referred to as the "DIF Obligation") the DIF Obligation component breakdown being "Street" (\$739,446), "Traffic Signal" (\$146,829), "Police" (\$21,355), Fire (\$11,916), and "Public Facilities (City Hall and Corporate Yard) (\$27,480); and the Developer and City further acknowledge and agree that the Developer has entirely satisfied the Developer's DIF Obligation.

2.2 Effect of Agreement. Notwithstanding anything in this Agreement, Developer acknowledges that the DIF Obligation is established by the provisions of the City of Moreno Valley Municipal Code Chapter 3.38 "Residential Development Impact Fees," or Chapter 3.42 "Commercial and Industrial Development Impact Fees," and that this Agreement does not alter, limit, increase or reduce the obligations under those code sections nor prevent City from adjusting or correcting the DIF Obligation amount to conform to the requirements of the Municipal Code.

3.0 DIF Reimbursement Limitations.

- Valley Municipal Code Sections 3.38.150 "Credit for Improvements Provided by Developers" (residential), or 3.42.110 "Credit for Improvements Provided by Developers" (commercial and industrial), and in accordance with the City's Development Impact Fee Credit and Reimbursement Policy, as adopted by the City Council on August 26, 2008, (the "Credit and Reimbursement Policy") and in consideration of Developer's obligations under the Conditions of Approval for the Project and the Agreement for Public Improvements to construct the DIF improvements, the maximum amount of DIF Reimbursement that shall be applied by City to offset the DIF Obligation shall be as defined in Sections 4.0 of this Agreement and the Credit and Reimbursement Policy.
- 3.2 Effect of Agreement. Notwithstanding the foregoing, Developer acknowledges that the amounts of DIF Reimbursements is established by the

Reimbursement Policy and this Agreement shall not prevent City from adjusting or correcting the DIF Reimbursement amounts set forth in this Agreement to conform to the requirements of the Municipal Code and the Credit and Reimbursement policy.

- 4.0 DIF Reimbursement. Where DIF has actually been paid but the Developer has not received full DIF Credit, as defined in Sections 3.0 and 4.0 of the Development Impact Fees Improvement Credit Agreement, for which the Developer would have been otherwise eligible under the DIF Credit and Reimbursement Policy, upon completion of construction of the required DIF Improvements and acceptance of those DIF Improvements by the City, Developer may request a reimbursement of DIF actually paid, subject to the procedures and limitations contained in this Section of the Agreement and the provisions of the DIF Credit and Reimbursement Policy and subject to available funding for the particular component of DIF under the terms of said Policy. If applicable, the amount eligible for a potential reimbursement will be in accordance with Section 4.1 of this Agreement.
- 4.1 Maximum DIF Reimbursement. The maximum amount of a DIF Reimbursement shall be equal to the least of: (A) the actual cost of construction of the DIF improvements, or (B) the project's costs as identified in the DIF Study in effect at the time of the issuance of a building permit for the project, less any DIF Credit already received by the Developer for the project, or (C) the actual DIF obligation. In no event shall the aggregate amount of DIF Credit and/or DIF Reimbursement exceed the cost of

the DIF Improvements as identified in the DIF study in effect at the time of the issuance of a building permit or the actual DIF Obligation. Actual DIF Reimbursement is subject to available funding with the fund balance of each respective component of the DIF as provided for in the Credit and Reimbursement Policy. Eligibility for Reimbursement shall expire if not funded within ten (10) years of the date of this Agreement.

4.2 **Submittal Requirements**. The Developer shall submit a written request for a DIF Reimbursement to the City Engineer. Within one hundred twenty (120) calendar days of the City's acceptance of the constructed DIF improvements, or as otherwise agreed to in writing by the City Engineer, the Developer shall submit to the City Engineer complete documentation organized in a three-ring binder of actual construction costs for the DIF Improvements constructed by the Developer. documentation shall include, but not be limited to, the documents supporting the information set forth in the Actual Cost Verification Submittal List, attached hereto and incorporated herein as Exhibit "C". Failure by the Developer to timely submit complete documentation shall be deemed forfeiture by the Developer of any claim of DIF Reimbursement under this Agreement. The City Engineer shall reasonably consider the documentation and information provided by the Developer in verifying the actual construction costs incurred by the Developer in its construction of qualifying DIF Improvements (hereinafter referred to as "Verified Costs"). However, the City Engineer will use his or her best efforts and professional judgment, and may based thereon reject any information provided by the Developer which is insufficiently substantiated, unreliable or inaccurate, to determine the actual amount of the Verified Costs. The City Engineer shall endeavor to provide Developer with written notice of his or her findings within sixty (60) calendar days of receipt of all of the documents and information required by the City Engineer from Developer. The City Engineer shall have an additional review period of sixty (60) calendar days from the date of receipt of any additional documents or information from the Developer that is necessary in the sole discretion of the City Engineer to determine the amount of Verified Costs.

4.3 DIF Reimbursement Calculation (completed by City).

As of the date hereof, the amount of DIF Reimbursement for which Developer is potentially eligible is set forth in Exhibit D "DIF Reimbursement Calculation Table" attached hereto and hereby incorporated by reference.

Reimbursement of the Reimbursement Eligibility Amount calculated under 4.3 above for a period not to exceed ten (10) years from the date this Agreement is executed by the City. Reimbursement shall be paid only from funds collected for each respective component of the DIF (Streets, Traffic Signals, Police, Fire Libraries, Parks, Community/Recreation Centers, Public Facilities, Interchange Improvements, and Electric Utility) and only when available under the City's Credit and Reimbursement Policy. Developer shall have no right to reimbursement from any other funds of the City or any of its related entities. Any partial reimbursement paid or DIF Credit applied by the City shall reduce the Reimbursement Eligibility Amount. Except as expressly set forth in Section 4.5 below, Reimbursement Eligibility rights shall not be transferred or

otherwise alienated without the express prior written consent of the City in its sole discretion.

4.5. Credit Transfer for Unfunded DIF Reimbursement Eligibility. To the extent that Developer has Reimbursement Eligibility Amounts which are both unpaid and unfunded by the City and which have not expired under the ten (10) year limitation set forth above, Developer may apply to receive partial or full DIF Credits for the same component of DIF on another development project within the City owned or controlled by that Developer and which has received all necessary approvals, on a dollar for dollar basis. Written application shall be made to the City and Developer shall provide any and all documentation and other information the City may reasonably request. The City shall not unreasonably withhold approval of such a Credit Transfer.

- **5.0 No Interest**. Developer shall not be entitled to any interest, or any other cost or time value adjustment, for DIF paid to the City whether or not subsequently credited under Section 4.5 or reimbursed.
- **6.0 Term of Agreement.** For purposes of Reimbursement Eligibility and Credit Transfer, this Agreement shall remain in effect for a period not to exceed ten (10) years from the date of execution by the City.

7.0 General.

7.1 Assignment. Except as specifically set forth in this Agreement,

this Agreement shall not be assigned by any Party without the prior written consent of

the non-assigning Party, which consent shall not be unreasonably withheld. All

assignees and successors in interest shall assume and become obligated to perform all

obligations and be entitled to all benefits of the original Party.

7.2 Amendment. This Agreement may only be amended in writing

signed by the Parties.

7.3 Law, Venue and Jurisdiction. This Agreement shall be governed

by the laws of the State of California. Venue and Jurisdiction of all matters arising out,

pertaining to, or in any way related to this Agreement shall be vested in the Superior

Court of the State of California, in and for the County of Riverside, California.

7.4 Notices. Any notices to be given pursuant to this Agreement shall

be in writing and delivered by First Class Mail addressed to the Parties as follows:

City: City Engineer

City of Moreno Valley

Post Office Box 88005

Moreno Valley, California 92552-0805

Developer: Wal-Mart Stores, Inc.

Attn: Realty Manager

2001 WE 10th Street

Bentonville, AR 72716

Copy To: Gresham Savage Nolan & Tildan, PC

550 East Hospitality Lane, Ste. 300

San Bernardino, CA 92408

Attn: Mark Ostoich, Esq.

7.5 Entire Agreement. This Agreement is the final, complete and exclusive statement of the Agreement of the Parties with respect to the subject matter hereof and supersedes and replaces any prior oral or written agreements between the Parties addressing the same subject matter.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the Parties hereto have caused their authorized

representatives to execute this Agreement.	$\Omega_0 \Lambda$
CITY OF MORENO VALLEY, a California municipal corporation	Wal-Mart Store, Inc. a Delaware corporation
By:City Engineer	
Its:	By:
Date:	
	Its: Vice President of Real Estate
	Date: January 25, 2013
ATTEST: City Clerk	
Date:	By:
	Its:
	Date:
APPROVED AS TO FORM:	
City Attorney	
Date:	

SIGNING INSTRUCTION TO THE DEVELOPER:

All signatures on the Contract Agreement on behalf of the Developer must be acknowledged before a notary public. In the event that the Developer is a corporation, the president or vice-president plus the secretary of/or an assistant secretary of the corporation must sign. Corporate seal may be affixed hereto.

STATE OF ARKANSAS

COUNTY OF BENTON

Notary Public, personally appeared JOHN E. CLARKE, Vice President of Real Estate, Wal-Mart Stores, Inc., proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or entity upon behalf of which the person 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

DEVELOPMENT IMPACT FEES IMPROVEMENT REIMBURSEMENT AGREEMENT, NO. D12-003 PM 30882, PA02-0100

EXHIBIT "A"

PUBLIC IMPROVEMENT AGREEMENT WITH BONDS

(ATTACHED BEHIND THIS PAGE)

EXHIBIT "A"

Revised 092508

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

No recording fee per Government Code, Section 6103

DOC # 2004-0193147

03/19/2004 08:00A Fee:NC Page 1 of 11 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		IJ					1	
								V	MH
Α	R	L			COPY	LONG	REFUND	NCHG	EXAM

AGREEMENT FOR PUBLIC IMPROVEMENTS PROJECT NO. PARCEL MAP 30882

(Recorded March 1, 2004, Book 208 of Maps, Pages 3-8) No. 2004-0142819

This Agreement, made and entered into by and between the City of Moreno Valley, State of California, hereinafter called City, and WALMART REAL ESTATE BUSINESS TRUST, A DELAWARE STATUTORY TRUST, 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 30882 agrees, at Contractor's own expense, to furnish all labor, equipment and material necessary, and within TWENTY-FOUR (24) 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 ONE MILLION NINE HUNDRED TWELVE THOUSAND AND

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 complexon 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.

PROJECT NO. PARCEL MAP 30882

AGREEMENT FOR PUBLIC IMPROVEMENTS

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. TRACT 30882

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:

Walmart Real Estate Business Trust, a Delaware Statutory Trust C/O Jay C. Egenes, Esquire 600 North Arrowhead Avenue, Suite 300 San Bernardino, CA 92401

IN WITNESS WHEREOF Contractor has affixed his name, address and seal.

aloulal

Date approved by the City:	Walmart Real Estate Business Trust a Delaware Statutory Trust	
	By: Assistant Vice President Title	.*·
	Title	
ATTEST: CITY CLERK OF THE CITY OF MORENO VALLEY	By: Thank Mes	
By: Clive Rued City Clerk	Mayor	
(SEAL)	APPROVED AS TO FORM: CITY ATTORNEY	
	Date: 2/24/04	
approved as to legal terms only	By:	
WAL-MARY LEGAL DEPT.	City Attor	mey
・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		

NOTE: TWO SIGNATURES ARE REQUIRED FOR CORPORATIONS UNLESS CORPORATE DOCUMENTS ARE PROVIDED THAT INDICATE OTHERWISE.

SIGNATURES OF CONTRACTOR MUST BE EXECUTED INQUADRUPLICATE AND THE EXECUTION OF THE ORIGINAL COPY MUST BE ACKNOWLEDGED BEFORE A NOTARY ORIGINAL - CITY CLERK; PINK - CONTRACTOR; GREEN - PUBLIC WORKSI AND DEVELOPMENT; BLUE - PROJECT FLE

STATE OF ARKANSAS)	ss	• .
COUNTY OF BENTON)	33	
on and for said County and State, persatisfactory evidence) to be the pers	ersonally appopersonally kn	mown to me (or proved to me on t	and the basis of
and acknowledged to me that they extend their signatures on the instrument that acted, executed the instrument.	xecuted the sa	same in their authorized capacities,	and that by
WITNESS my hand and offici	al seal.		
Beance Maria Thorn NOTARY PUBLIC	uton		

"OFFICIAL SEAL"
BIANCA MARIA THORNTON
Notary Public, State of Arkansas
County of Benton
My Commission Exp. 07/01/2010

Item No. A.8

EXHIBIT "A" <u>ENGINEER'S ESTIMATE</u>

Sheet 1 of 6

PROJECT:

PM 30882; PA02-0100

DATE:

01/30/04

PREPARED BY:

Clement Jimenez

STREET WORK

TYPE		QUANTITY UNIT	UNIT PRICE	TOTAL
•				
	Street "A"	**************************************	40.00	0
Roadway Excavation	Th: 1 (0.)	Ø C.Y.	12.00	U
A.B. Class II 0.6	Thickness (ft.)	0.400 T	4# 00	E0 010
80173	S.F.	3488 Ton	15.00	52,313
A.C. 0.55	Thickness (ft.)	0407 7	40.00	107 076
80178	S.F.	3197 Ton	40.00	127,876
A.B. Class II 0	Thickness (ft.) S.F.	0 Ton	15.00	0
		0 1011	15.00	
A.C.) 0	Thickness (ft.) S.F.	0 Ton	40.00	. 0
Curb and Gutter - 8"	S.F.	2693 L.F.	13.00	35,009
		2466 S.F.	10.00	24,660
Cross Gutter and Spandrel Sidewalk		8420 S.F.	2.25	18,945
Driveway Approach - 8"		567 S.F.	4.50	2,552
P.C.C. Paving - 8" Local Depress	ion	405 S.F.	4.25	1,721
Slurry Seal	ion	80173 S.F.	0.11	8,819
Wheelchair Ramp		4 EA.	400.00	1,600
Stop Sign		2 EA.	200.00	400
Signs and Posts		11 EA.	200.00	2,200
Traffic Striping/raised pavement r	narkers	1 L.S.		3,604
Traffic Signal	Huntoro	1 EA.	160,000.00	160,000
Walls - Retaining: 6' Maximum		82 L.F.	70,00	5,740
Landscaping		0 S.F.	5.00	0
Street Lights (9500 lumen)	•	0 EA.	3,000.00	0
Street Lights (22000 lumen)		8 EA.	3,500.00	28,000
Adjust M.H. to Grade		0 EA.	550.00	. 0
Erosion Control		4 Ac.	5,000.00	20,000
Monuments		110 EA.	150.00	16,500
		***************************************	JBTOTAL:	509,938

Sheet 2 of 6

	Moreno Beach D	rive		
Poodulov Everyation	MOTCHO Deadir D	0 C.	Y. 12.00	0
Roadway Excavation A.B. Class II	Thickness (ft.)		•	
A.B. Class II 4130	S.F.	180 To	on 15.00	2,695
***************************************	Thickness (ft.)	100 11		
A.C. 0:55 4130	S.F.	165 To	on 40.00	6,587
	Thickness (ft.)	,00	•••	
A.B. Class II 0	S.F.	0 To	n 15.00	0
	Thickness (ft.)	0 10	,,,	,
*	S.F.	144 To	on 40.00	5,777
2400	J.F.	393 L.	•	
Curb and Gutter - 8"		644 L.	• •	5,796
Curb Only - 6" Cross Gutter and Spandrel w/ Cur	h Transition	2464 L.		24,640
	D (TRHSIMOTI	1383 S.	• •	13,830
Cross Gutter and Spandrel		4547 S.	• •	10,231
Sidewalk		1645 S.	• •	6,991
P.C.C. Paving - 8"		6530 S.		718
Slurry Seal		1584 S.	• •	7,920
Trench Repaying		1 E/	• •	160,000
Traffic Signal	it & Dullhovae	750 L.	•	3,750
Traffic Signal Interconnect Condu		750 L.		45,000
Electrical Utility Trench and Cond	un	6 E		2,400
Wheelchair Ramp		0 E		0
Street Name Sign		2 E	· • •	400
Stop Sign		12 E	•••	2,400
Signs and Posts	narkere	72 1 L.		3,500
Traffic Striping/raised pavement r	liaineis	0 S		0
Landscaping		0 E	· ·	0
Street Lights (9500 lumen)		1 E	· · · · · · · · · · · · · · · · · · ·	3,500
Street Lights (22000 lumen)		0 E		0
Adjust M.H. to Grade		2 A	• ••	7,500
Erosion Control	•	DΕ	•	0
Monuments			SUBTOTAL:	318,744
	Eucalyptus Ave	nue Phase I		
Roadway Excavation		0 C	Y. 12.00	0
A.B. Class II 0.65	Thickness (ft.)	***************************************		•
74669	S.F.	2977 To	on 15.00	44,661
A.C. 9.45	Thickness (ft.)			
7.0. 74669	S.F.	2436 To	on 40.00	97,443
A.B. Class II	Thickness (ft.)			
7.B. 01000 II	S.F.	0 To	on 15.00	. 0
A.C.	Thickness (ft.)			•
7.0.	S.F.	0 Te	on 40.00	. 0
Curb and Gutter - 8"		1856 L		24,128
Curb Only - 8"		120 L		- 1,200
Cross Gutter and Spandrel w/ Cui	th Transition	2172 S		21,720
Sidewalk		5782 S		13,010
Cross Gutter "A-A" Section Only		384 S		
P.C.C. Paving - 8" Local Depress	ion	180 S	• •	
1.0.0. (armig 0 Look 2 optoo			• .	

Slurry Seal	74669 S.Y.	0.11	8,214
Redwood Header	76 L.F.	3.50	266
Traffic Signal Interconnect Conduit & Pullboxes	1220 L.F.	5.00	6,100
Electrical Utility Trench and Conduit	1220 L.F.	60.00	73,200
Wheelchair Ramp	6 EA.	400.00	2,400
Street Name Sign	0 EA.	425.00	0
Stop Sign	3 EA.	200.00	600
Barricade	80 L.F.	45.00	3,600
Warning Markers - Type L, Type N	0 EA.	50.00	0
Signs and Posts	3 EA.	200.00	600
Traffic Striping/raised pavement markers	1 L.S.	N. 40	3,500
Landscaping	0 S.F.	5.00	0
Street Lights (9500 lumen)	0 EA.	3,000.00	0
Street Lights (22000 lumen)	6 EA.	3,500.00	21,000
Adjust M.H. to Grade	0 EA.	550.00	0
Erosion Control	4 Ac.	5,000.00	20,000
Monuments	50 EA.	150.00	7,500
Historica	SUR	TOTAL:	352,403

Sheet 3 of 6

PROJECT:

PM 30882; PA02-0100

01/30/04

DATE: 01/30/0 PREPARED BY: Clement Jimenez

STORM DRAIN SYSTEM

TYPE	QUANTITY UNIT	UNIT PRICE	TOTAL
S	treet "A"		
12" Reinforced Concrete Pipe	63 L.F.	75.00	4,725
18" Reinforced Concrete Pipe	147 L.F.	80.00	11,760
24" Reinforced Concrete Pipe	118 L.F.	95.00	11,210
36" Reinforced Concrete Pipe	96 L.F.	125.00	12,000
Manhole No. 4	2 EA.	6000.00	12,000
Catch Basin	24 L.F.	450.00	10,800
"V" Gutter	3388 S.F.	4.00	13,552
1 0.41.01	***************************************	SUBTOTAL:	76,047
<u> </u>	ucalyptus Avenue Phase I		
18" Reinforced Concrete Pipe	40 L.F.	80.00	3,200
24" Reinforced Concrete Pipe	126 L.F.	95.00	11,970
Catch Basin	14 L.F.	450.00	6,300
Transition Structure	2 E.A.	2500.00	5,000
***************************************		SUBTOTAL:	26,470

Sheet 4 of 6

Clement Jimenez

PROJECT:

PM 30882; PA02-0100

DATE:

PREPARED BY:

01/30/04

WATER SYSTEM

TYPE	QUANTITY UNIT	UNIT PRICE	TOTAL
Stre	et "A"		
12" Water Pipe	2071 L.F.	60.00	124,260
6" Water Pipe	77 L.F.	40.00	3,080
12" Gate Valve	10 EA.	2,000.00	20,000
6" Fire Hydrants	6 EA.	2,000.00	12,000
Misc. Fittings 12"	12 EA.	750.00	9,000
Blow Off 6"	2 EA.	1,800.00	3,600
Air Vac & Release 2"	1 EA.	2,000.00	2,000
Service Connections 2"	10 EA.	1,300.00	13,000
Hot Tap 8"	1 EA.	2,500.00	2,500
Thrust Block	4 C.Y.	150.00	600
	***************************************	SUBTOTAL:	190,040
Euca	alyptus Avenue Phase I		
12" Water Pipe	180 L.F.	60,00	10,800
8" Water Pipe	30 L.F.	40.00	1,200
12" Gate Valve	2 EA.	2,000.00	4,000
8" Gate Valve	1 EA.	2,000.00	2,000
6" Fire Hydrants	2 EA.	2,000.00	4,000
Blow Off 6"	2 EA.	1,800.00	3,600
Service Connections 2"	1 EA.	1,300.00	1,300
Hot Tap 8"	7 EA.	2,500.00	17,500
Thrust Block	1 C.Y.	150.00	150
		SUBTOTAL:	44,550

Sheet 5 of 6

PROJECT:

PM 30882; PA02-0100

DATE:

01/30/04

PREPARED BY:

Clement Jimenez

SEWER SYSTEM

TYPE	QUANTITY UNIT	UNIT PRICE	TOTAL
8" V.C. Pipe Standard Manhole 48" Clean-outs Wyes	Street "A" 451 L.F. 2 EA. 3 EA. 3 EA.	32.00 2,000.00 600.00 90.00 SUBTOTAL:	14,432 4,000 1,800 270 20,502
8" V.C. Pipe Standard Manhole 48" Clean-outs Wyes	Moreno Beach Drive 673 L.F. 4 EA. 0 EA. 5 EA.	32.00 2,000.00 600.00 90.00 SUBTOTAL:	21,536 8,000 0 450 29,986
8" V.C. Pipe Standard Manhole 48" Clean-outs Wyes	Eucalyptus Avenue Phase I 62 L.F. 1 EA. 0 EA. 0 EA.	32.00 2,000.00 600.00 90.00 SUBTOTAL:	1,984 2,000 0 0 3,984

Sheet 6 of 6

CITY OF MORENO VALLEY PUBLIC WORKS DEPARTMENT - LAND DEVELOPMENT DIVISION BOND COMPUTATION SHEET

PROJECT: PM 30882; PA02-0100	DATE: PREPARED BY:	01/30/04 Clement Jimenez
•		
IMPROVEMENT TYPE:		
ROADWORK : STORM DRAIN : WATER SYSTEM : SEWER SYSTEM :		\$1,181,085 \$102,517 \$234,590 \$54,472
TOTAL COST OF IMPROVEMENTS:		\$1,572,664
+20% CONTINGENCY:		\$314,533
SUBTOTAL:		\$1,887, 197
SURVEY MONUMENTATION		\$24,000
GRAND TOTAL:		\$1,911,197
BOND AMOUNT:	,	\$1,912,000

EXHIBIT "B" DIF IMPROVEMENTS

EXHIBIT "B"

DEVELOPMENT RESOURCE CONSULTANTS Civil Engineering-Land Surveying-Land Planning 800 South Rochester Avenue, Suite C Ontario, CA 91761

909-220-5241, 909-230-5246 fax

ESTIMATE OF PROBABLE CONSTRUCTION COSTS

Job: Moreno Valley - Eucalyptus Street		Estimate Date:	17-Sep-08
Job No: U01-240	QUANTITY UNIT	By: UNIT COST	ITEM TOTAL
CATEGORY/DESCRIPTION SITE PREPARATION & GRADING	QUANTITY DIST	. <u>01111 000+</u>	
DEMOLITION/REMOVAL:	•		
Clearing and Grubbing	3 AC	1,500.00	4,500.00
DEMOLITION/REMOVAL TOTAL:		•	4,500.00
SITE PREPARATION & GRADING TOTALS:			4,500.00
STORM DRAINAGE			
CATCH BASINS:	2 EA	4,000.00	8,000.00
Construct Catch Basin L=7' CATCH BASINS TOTAL:	ha had t	1,000.00	8,000.00
STORM DRAINAGE TOTAL:			8,000.00
TO A THIN AND THE THE PROPERTY OF THE PARTY			
ROADWAY/STREET IMPROVEMENTS PAVEMENTS:			
Construct 5.5" AC/12" Aggregate Base	74654 SF	4.50	335,943.00
Construct 8" Curb and Gutter	2140 LF	12. 0 0 5.00	25,680.00 32,400.00
Construct Sidewalk	6480 SF 5 EA	350.00	1,750.00
Construct Wheel Chair Ramp PAVEMENTS SUBTOTAL:	<i></i>	***************************************	395,773.00
PAVEMENTS TOTAL:			395,773.00
PAVEMENT BASE:			
Subgrade Preparation	115672 SF	0.75	86,754.00
Base Sterilization	115672 SF	0.15	17,350.80 104,104.80
PAVEMENT BASE SUBTOTAL: PAVEMENT BASE TOTAL:	·		104,104.80
MISCELLANEOUS:	1 LS	35,000.00	35,000.00
Install Traffic Striping Install Traffic Signal @ Trail Ridge Way & Moreno Beach	1 EA	175,000.00	175,000.00
MISCELLANEOUS SUBTOTAL:			210,000.00
MISCELLANEOUS TOTAL:			210,000.00
ROADWAY/STREET IMPROVEMENTS TOTAL:			709,877.80

DEVELOPMENT RESOURCE CONSULTANTS Civil Engineering-Land Surveying-Land Planning 800 South Rochester Avenue, Suite C Ontario, CA 91761 909-220-5241, 909-230-5246 fax

ESTIMATE OF PROBABLE CONSTRUCTION COSTS

Job: Moreno Valley - Eucalyptus Street

Estimate Date:

17-Sep-08

Job No: U01-240

<u>CATEGORY/DESCRIPTION</u>

QUANTITY UNIT

By: UNIT COST

ITEM TOTAL

MAJOR CATEGORY TOTALS

Site Preparation & Grading

4,500.00

Storm Drainage

8,000.00

Roadway/Street Improvements TOTAL ESTIMATED COST: 709,877.80 **722,377.80**

NOTES:

Since Development Resource Consultants has no control over the cost of labor, materials, or equipment, or over the methods of determining price, or over competitive bidding or market conditions, our opinions of estimated project cost provided for herein are to be made on the basis of our experience and qualifications and represent our best judgement as design professionals familiar with the construction industry, but Development Resource Consultants cannot and does not guarantee that proposals, bids, or the construction cost will not vary from opinions of estimated cost prepared by the firm.

Street DIF

\$547,377.80

Traffic Signal DIF

\$175,000.00

Actual Cost Verification Submittal List

Submittal Date Required for DIF Reimbursement

The following checklist is intended to outline what information is required to substantiate any DIF Reimbursement claim.

- Spreadsheet showing total costs incurred in and related to the construction of each DIF improvement and the check number for each item of cost and invoice specifically as described in the City Unit Cost Assumptions line items;
- Copies of contracts and/or purchase orders including change orders with each contractor or vendor;
- Copies of invoices received including canceled checks for payments made to contractors and vendors (copy both front and back of canceled checks) specifically as described in the City Unit Cost Assumptions line items;
- 4. Copies of such further documentation as may be reasonably required by the City Engineer to substantiate the completion of construction and the payment of each item of cost and invoice specifically as described in the City Unit Cost Assumptions line items;

EXHIBIT C

5. A letter from an authorized agent of the Developer indicating that all persons, firms and corporations supplying work, labor, materials, supplies and equipment to the construction of the Improvements, have been paid, and that no claims of liens have been recorded by or on behalf of any such person, firm or corporation.
The City may also require final lien releases from each contractor and vendor.

Summary of Spreadsheet Sample

Name of Developer:			Agreement No.	
Ducio et Nu		Dava	o/Contractor N	lama
Project Nu	mber:	raye	e/Contractor N	varrie
<u>Date</u>	Invoice No.	Invoice Amount	Check #	<u>Description</u>
1/1/02	12345	\$45,000.00	1234	Paving Contractor
2/2/02	12350	\$30,000.00	4567	Concrete Contractor
3/2/02	12365	\$15,000.00	7891	Storm Drain Contractor

EXHIBIT C

EXHIBIT "D" - DIF Reimbursement Calculation Table

A	J	Stroots.	Tuneffic	Coilor	i i		Sylve	/www.mith./	Disklic	Tatorchango	
E 1.8	Process for Reimbursement Calculation	Sireets	Signals	200	ב ב	Libraries	<u>z</u> 5	Community/ Rec Centers	Facilities*	Improvements	Utility
H	Project costs as identified in DIF study	\$446,677	\$160,000	0\$	0\$	0\$	0\$	\$0	0\$	0\$	0\$
7	Actual Cost**	\$335,008 \$120,000	\$120,000	0\$	0\$	0\$	0\$	0\$	0\$	\$0	\$0
က	Actual DIF Obligation	\$739,446	\$146,829	\$21,355	\$11,916	\$0	0\$	0\$	\$27,480	0\$	0\$
4	Least of Lines 1, 2 & 3	\$335,008 \$120,000	\$120,000	0\$	0\$	0\$	0\$	0\$	0\$	0\$	\$0
ம 2	DIF Credit Received	\$159,476	\$31,667	0\$	0\$	0\$	0\$	0\$	\$0	0\$	\$0
ဖ 00	Potential Reimbursement Amount — subtract line 5 from line 4	\$175,532	\$88,333	0\$	0\$	0\$	\$0	0 \$	0\$	0\$	0\$

*May include, but not be limited to, City Hall, Corporate Yard, Animal Shelter, and/or maintenance equipment.

**Per Section II.G(b) of the City's DIF Policy, if actual costs are not available due to the amount of time elapsed since construction, for "Grandfathered" projects as defined in the policy, the amount of reimbursement shall not exceed 75% of the Project DIF Study Costs or the DIF Obligation actually paid, whichever is less.

EXHIBIT D

WAL-MART STORES, INC.

CERTIFICATE OF ASSISTANT SECRETARY

The undersigned, Gregory L. Tesoro, an Assistant Secretary of Wal-Mart Stores, Inc. (the "Company"), hereby certifies that he has been elected, qualified, and is acting in such capacity and that he is familiar with the facts certified herein and is duly authorized to certify the same, and thus, he hereby certifies the following:

- 1. Exhibit A is a true and correct copy of Article IV, Section 3 of the Company's Bylaws, as amended March 3, 2005 (the "Bylaws"); and
- 2. John E. Clarke currently serves as a Vice President of Real Estate for the Company. Under Article IV, Section 3 of the Bylaws, John E. Clarke is authorized to execute documents on behalf of the Company, and he is further authorized to take all actions necessary to fulfill the requirements of his position.

In witness thereof, I have executed this document as of this 25 day of April, 2012.

	1. Ph
	Gregory L. Tesoro
	Assistant Secretary
STATE OF ARKANSAS)
) ss.
COUNTY OF BENTON)
identity, who is personally known	2012, before me, AROL HERSEY-EADS, the undersigned Gregory L. Tesoro, proved to me through satisfactory evidence of to be the person whose name is signed on this Assistant Secretary e that he signed it voluntarily for its stated purpose as an Assistant Signature of Notary Public CAROL HERSEY-EADS

Printed Name of Notary

My Commission Expires ///08/2020

EXHIBIT A

Article IV, Section 3. <u>Duties and Powers.</u> The duties and powers of the officers of the Corporation shall be as provided in these Bylaws or, if not provided for in these Bylaws, as designated by action of the Board. Without limiting the foregoing, and unless expressly limited by the Board, all instruments requiring execution by the Corporation, including but not limited to all contracts, agreements, indentures, checks or demands for money, notes, bonds, debentures, other obligations, other evidences of indebtedness and mortgages that the Corporation is authorized to execute may be executed, for and on behalf of the Corporation, by the Chairman of the Board, any Vice Chair of the Board, the Chief Executive Officer, if one, the President, the Chief Operating Officer, if one, the Chief Financial Officer, or any Vice President. Any person having authority to sign on behalf of the Corporation may delegate by instrument in writing, all or any part of such authority to an employee of the Corporation (an "associate") unless such a delegation of authority is specifically limited by the Board.



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: March 26, 2013

TITLE: AUTHORIZE THE SUBMISSION OF GRANT PROPOSAL FOR

THE SURFACE TRANSPORTATION PROGRAM (STP) AND ADOPT RESOLUTION NO. 2013-19 COMMITTING TO PROVIDE LOCAL MATCHING FUNDS AT A MINIMUM OF 11.47% OF THE

TOTAL PROJECT COST

RECOMMENDED ACTION

Recommendations:

- 1. Authorize the Public Works Director/City Engineer to submit the grant proposal to the Riverside County Transportation Commission (RCTC) for the Surface Transportation Program (STP).
- 2. Adopt Resolution No. 2013-19 committing to provide local matching funds at a minimum of 11.47% of the total project cost.

BACKGROUND

RCTC has identified that the current federal transportation act, Moving Ahead for Progress in the 21st Century (MAP-21) as part of the STP, will set aside \$13.8 million for rehabilitation projects in Federal Fiscal Years 2013/2014, 2014/2015, and 2015/2016. The total allocation amount of approximately \$1,084,000 for the City of Moreno Valley was developed using a combination of population and road miles. The STP requires a local match to be at a minimum of 11.47% of the total project cost.

DISCUSSION

Staff has identified five (5) street segments that will meet the requirements of the STP, which essentially involves resurfacing, restoration, rehabilitation, and preventative

maintenance. These streets are identified in highest priority and selected based on the Pavement Condition Index (PCI) rating and vehicle usage traffic counts. These streets are on the priority list of the Citywide Annual Pavement Resurfacing Program in the Fiscal Year 2012/2013 Capital Improvement Plan (CIP) budget as funds become available. The top five streets are as follows:

	Street	<u>From</u>	<u>To</u>	Estimated Cost
	Dracaea Avenue Bay Avenue Bay Avenue	Graham St. Frederick St. Perris Blvd.	Heacock St. Graham St. Kitching St.	\$320,000 \$320,000 \$320,000
	Dracaea Avenue	Elsworth St.	Frederick St. Total Cost and Funding:	\$280,000
<u>A</u>	Iternate Bid Street:		Total Cost and Funding.	φ1,240,000
5	Elsworth Street	Cactus Ave.	Business Center Dr.	\$250,000

The alternate bid street has been added to the list in the event that the bids received by the City are low, allowing this street can be completed within the same budget.

Grant proposals for STP project funding are to be submitted to RCTC by April 1, 2013. RCTC's decision is anticipated in May 2013.

ALTERNATIVES

- 1. Approve and authorize the recommended actions as presented in this staff report. This alternative will provide for the timely submittal of the grant proposal to obtain the funding from RCTC under STP for needed street pavement rehabilitation.
- 2. Do not approve and authorize the recommended actions as presented in this staff report. This alternative will delay submittal of the grant proposal to obtain the funding from RCTC under STP and delay the design and construction of needed street pavement rehabilitation.

FISCAL IMPACT

Per the STP requirements, the federal reimbursement ratio for the project cost will be 88.53%, with the City's match of 11.47% at the minimum. For this project, approximately \$1,084,000 of STP funds will be available for the City of Moreno Valley. The City's matching funds will be approximately \$156,000 and will be from Measure "A" funds in the Citywide Annual Pavement Resurfacing Program budget. RCTC requires local agencies to fund the project development work with local funds and identify federal STP funds for the construction phase. The City is currently working to complete the design with the remaining funds in the Citywide Annual Pavement Resurfacing Program budget. There is no impact to the General Fund.

CITY COUNCIL GOALS

PUBLIC SAFETY:

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

PUBLIC FACILITIES AND CAPITAL PROJECTS:

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

POSITIVE ENVIRONMENT:

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

COMMUNITY IMAGE, NEIGHBORHOOD PRIDE AND CLEANLINESS:

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

SUMMARY

Riverside County Transportation Commission (RCTC) is accepting Surface Transportation Program (STP) grant proposals for street reconstruction and rehabilitation, which are due April 1, 2013. Staff recommends that the City Council authorize the submittal of the grant proposal for the STP to obtain funding for pavement rehabilitation for the selected streets and adopt the proposed Resolution certifying that local matching funds are available and committed for this project.

ATTACHMENTS

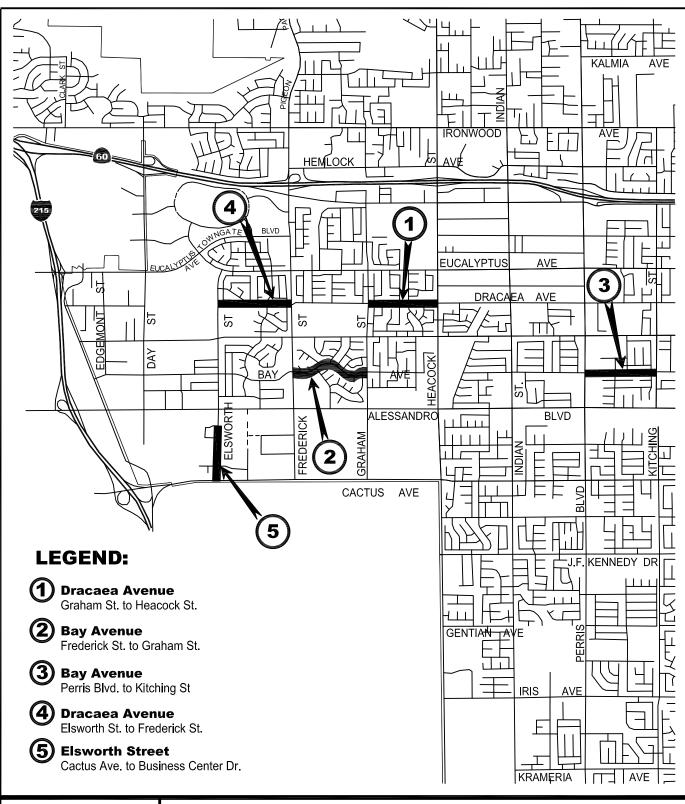
Attachment 1: Location Map

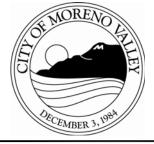
Attachment 2: Proposed Resolution

Prepared By: Quang Nguyen, P.E. Senior Engineer 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 Public Works Director/City Engineer

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





LOCATION MAP

Public Works Department Capital Projects Division

Attachment 1

PROPOSED STREETS
FOR PAVEMENT REHABILITATION
STP GRANT PROPOSAL

This page intentionally left blank.

RESOLUTION NO. 2013-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING CERTIFICATION OF AVAILABLE MATCHING FUNDS FOR THE SURFACE TRANSPORTATION PROGRAM.

WHEREAS, the MAP-21 Surface Transportation Program provides funding for the reconstruction and rehabilitation of local streets; and

WHEREAS, the City of Moreno Valley has eligible streets in need of reconstruction and rehabilitation.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS: The Council of the City of Moreno Valley has committed to provide at least the minimum 11.47% matching funds for the Surface Transportation Program's eligible streets within the City of Moreno Valley.

APPROVED AND ADOPTED this 26th day of March 2013.

	Mayor of the City of Moreno Valley
ATTEST:	
City Clerk	
APPROVED AS TO FORM:	
City Attorney	

Resolution No. 2013-19 Date Adopted: March 26, 2013

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
certify that Resolution No. 2013-	erk of the City of Moreno Valley, California, do hereby 19 was duly and regularly adopted by the City Counc regular meeting thereof held on the 26 th day of March
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Council Members, Mayor	Pro Tem and Mayor)
CITY CLERK	
(SEAL)	

Resolution No. 2013-19 Date Adopted: March 26, 2013



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

FROM: Richard Teichert, Financial & Management Services Director

AGENDA DATE: March 26, 2013

TITLE: COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL

YEAR ENDED JUNE 30, 2012

RECOMMENDED ACTION

Recommendation:

1. The Finance Sub-Committee reviewed and recommends the receipt and filing of the Comprehensive Annual Financial Report for the fiscal year that ended June 30, 2012.

BACKGROUND

The Comprehensive Annual Financial Report (CAFR) for Fiscal Year (FY) 2011-12 presents the audited results of the City's operations and financial position as of June 30, 2012. 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 second year of a 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, 2012 CAFR reflects the City's tenth 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, 2012 CAFR also illustrates the City's second 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, 2012, and the respective changes in financial position, and cash flows, where applicable, thereof and the respective budgetary comparison for the General Fund, the State Gasoline Tax Special Revenue Fund, the CSD Zones Special Revenue Fund, the Development Impact Fees Special Revenue Fund and the Housing Authority 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 includes the Moreno Valley Community Services District. A separate section of the CAFR is designated for the financial statements of this entity. A summary of the City's financial position as of June 30, 2012 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 14 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 2011-12 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, 2012, which is the ending date of operations as reflected in the CAFR.

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 FY2011-12 projected year-end schedules found in the FY2011-12 Adopted Budget book.

General Fund Fund Balances as of June 30, 2012

	Budget	CAFR	
	Projected	Actual	
	Balance	Balance	
	6/30/12	6/30/12	Variances
Fund Balances:			
Prepaid Costs	\$ -	\$ 56,017	\$ 56,017
Notes and loans	-	5,330,589	5,330,589
Advances to Other Funds	5,652,248	51,700	(5,600,548)
Revolving Line of Credit (Electric Utility)	2,600,000	2,600,000	-
Future Debt Service	1,000,000	1,000,000	-
Continuing Appropriations	-	458,283	458,283
Net Unrealized Investment Gain (GASB 31)	-	2,155,654	2,155,654
Unassigned	24,993,016	29,814,811	4,821,795
Total Fund Balance	\$ 34,245,264	\$ 41,467,054	\$ 7,221,790

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.

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, 2012.

The FY2011-12 operating budget, as approved by City Council showed a use of \$6.8m in fund balance to offset the projected General Fund deficit. The CAFR ended June 30, 2012 showed an actual use of \$4.9m in General Fund reserves as a result of departments' prudent spending and cost control procedures.

ALTERNATIVES

Not applicable

FISCAL IMPACT

None

CITY COUNCIL GOALS

<u>Advocacy.</u> 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 FY2011-12 presents the results of the City's operations and financial position as of June 30, 2012, and is hereby submitted for the City Council's information. The CAFR incorporates all component units of the City including the Moreno Valley Community Services District. A summary of the City's financial position as of June 30, 2012 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

Comprehensive Annual Financial Report for Fiscal Year Ended June 30, 2012 (Document provided under separate cover.)

Prepared By: Department Head Approval:

Dena J. Heald Richard Teichert

Acting Financial Operations Division Manager Financial & Management Services Director

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

This page intentionally left blank.



FOR MORENO VALLE

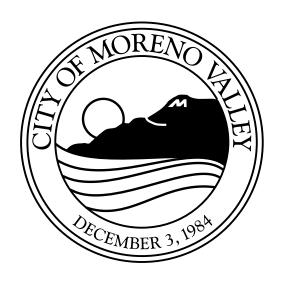


Item No. A.10



Fiscal Year Ended June 30, 2012

Prepared by:
The Financial & Administrative Services Department



Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2012

Table of Contents

Page Number
INTRODUCTORY SECTION
Letter of Transmittal
FINANCIAL SECTION
INDEPENDENT AUDITORS' REPORT
MANAGEMENT'S DISCUSSION AND ANALYSIS
BASIC FINANCIAL STATEMENTS
Government-Wide Financial Statements: Statement of Net Assets
Statement of Activities
Fund Financial Statements: Balance Sheet – Governmental Funds
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Assets
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities
Budgetary Comparison Statement – General Fund
Budgetary Comparison Statement – State Gasoline Tax Special Revenue Fund
Budgetary Comparison Statement – CSD Zones Special Revenue Fund
Budgetary Comparison Statement – Development Impact Fees Special Revenue Fund
Proprietary Funds: Statement of Fund Net Assets – Proprietary Funds
Statement of Revenues, Expenses and Changes in Fund Net Assets – Proprietary Funds31

Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2012

Table of Contents (Continued)

	Page <u>Number</u>
FINANCIAL SECTION (CONTINUED)	
Statement of Cash Flows – Proprietary Funds	32
Fiduciary Funds:	
Statement of Fiduciary Net Assets – Fiduciary Funds	34
Statement of Changes in Fiduciary Net Assets – Fiduciary Funds	35
Notes to Financial Statements	37
COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES	
Nonmajor Governmental Funds: Combining Balance Sheet – Nonmajor Governmental Funds	82
Combining Balance Sheet – Normajor Governmentari unus	02
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	100
Budgetary Comparison Schedules – Special Revenue Funds:	
Article 3 Transportation	117
Measure A	118
Law Enforcement	119
Other Grants	120
Public Education Government Access	121
Air Quality Management	122
Community Development Block Grant	
Special Districts Administration	124
Storm Water Management	125
HOME	126
Child Care Grant	127
Used Oil Recycling	128
Storm Water Maintenance	129
ASES Program Grants	130
CFD # 4M	
Neighborhood Stabilization Grant	132
Homelessness Prevention Program	133
CDBG Recovery Act of 2009	
Prop 42 Replacement Funds	
Prop 1B	
TR16-06-1 Targeted Rubberized	137
Civil Penalties	
Emergency Services Agency Fines	139

Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2012

Table of Contents (Continued)

Number COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES (CONTINUED) Budgetary Comparison Schedules – Capital Projects Funds: Budgetary Comparison Schedules – Debt Service Funds: 2011 Priv Placement Ref 97 Lease Rev Bonds.......154 Budgetary Comparison Schedule – Permanent Funds: Internal Service: Combining Statement of Revenues, Expenses and Changes in Agency Funds: Combining Statement of Changes in Assets and

Page

City of Moreno Valley Comprehensive Annual Financial Report Fiscal Year Ended June 30, 2012

Table of Contents (Continued)

	Page
	Number
STATISTICAL SECTION	
Statistical Section Table of Contents	177
Net Assets by Component	
Change in Net Assets	
Fund Balances - Governmental Funds	181
Changes in Fund Balances - Governmental Funds	
Tax Revenues by Source – Governmental Funds	
Key Revenues	
Assessed Value and Estimated Actual Value of Taxable Property	
Property Tax Rates	
Principal Property Tax Payers	
Property Tax Levies and Collections	
Direct and Overlapping Debt	
Legal Debt Margin	
Ratios of Outstanding Debt by Type	
Ratio of Bonded Debt	
Pledged Revenue Coverage	
Demographic and Economic Statistics	
Principal Employers	
Full-time and Part-time City Employees by Function	197
Capital Asset Statistics	
Operating Indicators by Function	199

June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 June Introductory Section June 30, 2012 June 30, 2012 June 30, 2012 $ne\ 30,\ 2012$ June 30, 2012 Juneune 30, 2012 June June 30, 2012 **June 30, 2012** June 30, 2012 June 30, 2012

TEL: 951.413.3021 FAX: 951.413.3096 WWW.MOVAL.ORG



14177 FREDERICK STREET P. O. BOX 88005 MORENO VALLEY, CA 92552-0805

February 14, 2013

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, 2012.

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, 2012. 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 196,495, 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 community and recreation programs. In addition to general City activities, the Council is financially accountable for the Moreno Valley Community Services District, the Moreno Valley Public Financing Authority, the Moreno Valley Public Facilities Financing Corporation, the Housing Authority, Successor Agency 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 30th. The City's fiscal year is July 1st through June 30th. The appropriated budget is prepared by fund, department and program, and is controlled at the department level. The City Manager can approve transfers between programs, departments or funds, provided that such transfers do not increase the overall budget. Appropriations that increase the budget require City Council approval. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. The budget-to-actual comparisons for the general fund and the major governmental funds can be found in the Basic Financial Statements section of this report. The budget-to-actual comparisons for the non-major governmental funds can be found in the Non-Major governmental funds section of this report.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of Moreno Valley operates.

Local economy. The City of Moreno Valley is located in the Inland Empire, which consists of Riverside and San Bernardino Counties. The Inland Empire had experienced a vibrant economic environment from the mid 90's to mid 2000's, and during this period the City experienced strong residential and commercial growth. With the current economic situation, the growth rate has slowed considerably.

For six years, from 2002 to 2008, the City experienced double-digit growth in many of the key factors that generate revenue for the City. During this six-year period assessed valuations of property increased by 136%. However, during fiscal year 2007-08 the City began to see the developing weakness in the economy that is now evident on a national basis. Assessed valuations of property decreased in Moreno Valley in FY 2009-10 and have continued to decline through fiscal year 2010-11. For FY 2011-12 the region experienced flat to moderate levels of growth in assessed valuations.

Long-term financial planning. 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 prepared a Long Range Business Plan approved in July 2012 that includes the adopted two-year budget plus projected revenues and expenditures through June 2020. This provides 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, 2011. This was the fourteenth 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,

Wieland Bediest

Richard Teichert

Financial & Management Services Director

CITY OF MORENO VALLEY

MUNICIPAL OFFICIALS June 30, 2012

CITY COUNCIL

Richard A. Stewart, Mayor Jesse L. Molina, Mayor Pro Tem William H. Batey II, Councilmember Marcelo Co, Councilmember Robin N. Hastings, Councilmember

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
Abdul Ahmad, Fire Chief
Tom DeSantis, Human Resources Director
Michael McCarty, Parks & Community Services Director
Joel Ontiveros, Police Chief
Ahmad Ansari, P.E., Public Works Director/City Engineer

Library Board of Trustees (City Council) Parks & Recreation Commission Arts Commission Commissions Planning Commission Community Services Library Commission Traffic Safety Commission (City Council) Technology Services Financial Operations Maintenance & Operations Recreation Transportation Electric Utility Library Parks & Community Services Financial & Administrative Services City Clerk **Public Works MV Public Financing** Authority (City Council) Capital Projects Special Districts Treasury Operations Animal Services Purchasing & Facilities Parks Assistant City Manager City Manager City Council Citizens Neighborhood Preservation/ Redevelopment Special Teams Fire Prevention Detective Planning (City Council) Executive Director - (City Manager) Community & Economic Human Resources Successor Agency for the Redevelopment Agency Fire Department Risk Management Development City Attorney Police Code & Neighborhood Services Land Development Fire Operations Administration **Building & Safety** Traffic Patrol Senior Citizens' Board Recreational Trails (City Council) Executive Director - (City Manager) Board **Moreno Valley Housing** Authority Boards Historical Preservation Accessibility Appeals Environmental & Board Board Item No. A.10 -228-

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, 2011

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.



June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 ne 30, 2012 Financial Section une 30, 2012 June June 30, 2012 June 30, 2012 June 30, 2012 June 30, 2012 June 30 June 30, 2012 **June 30, 2012** June 30, 2012 June 30, 20



- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPADeborah A. Harper, CPA
 - Brandon W. Burrows, CPA, Retired

INDEPENDENT AUDITORS' 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, 2012, 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, 2012, and the respective changes in financial position, and cash flows, where applicable, thereof and the respective budgetary comparison for the General Fund, the State Gasoline Tax Special Revenue Fund, the CSD Zones Special Revenue Fund, the Development Impact Fees Special Revenue Fund and the Housing Authority 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 13 – "Successor Agency Trust for Assets of the Former Redevelopment Agency". The note provides information on the dissolution of the Redevelopment Agency and the new formed Successor Agency.

In accordance with *Government Auditing Standards*, we have also issued our report dated February 14, 2013, 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.

Lance, Soll & Lunghard, LLP 203 North Brea Boulevard • Suite 203 • Brea, CA 92821 • TEL 714.672.0022 • Fax 714.672.0022



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 schedules, 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 and schedules 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. The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Brea, California February 14, 2013

Lance, Soll & Lunghard, LLP

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, 2012. 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, 2012 by \$952.6 million (*net assets*). Of this amount, \$94.6 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 decreased by \$5.9 million, which is largely attributable to the dissolution of the Redevelopment Agency.
- During the year, the City (which includes the City of Moreno Valley Community Services District) had revenues that were \$5.9 million less than the \$157 million expenses recorded by the City in its governmental and business-type activities.
- The total debt of the City showed a net decrease of \$47.7 million (33.3%) during the current fiscal year. The decrease in debt was largely attributable to the dissolution of the Redevelopment Agency.
- The General Fund had an end of year fund balance of \$41.5 million. This was a decrease of \$4.9 million and a decrease of 10.6% over FY 2010-11.

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 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; State Gasoline Tax, the Community Services District Zones, the Development Impact Fees, and the Housing Authority Special Revenue 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, 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. The City's fiduciary activities are reported in separate statements of fiduciary net assets, statements of changes in fiduciary net assets (Successor Agency of the Former RDA only), and combining statement of changes in assets and liabilities (Agency Fund only). Detailed information of the fiduciary funds is in the Agency Funds section of the report. 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, 2012.

Table 1 Net Assets (in \$000's)

	Governmental Business-type			ss-type		
	Act	ivities	Activities		Totals	
	2011	2012	2011	2012	2011	2012
Current and other assets	\$ 265,029	\$ 221,161	\$ 8,535	\$ 8,825	\$ 273,564	\$ 229,986
Capital assets	829,740	807,659	35,734	35,094	865,474	842,753
Total assets	1,094,769	1,028,820	44,269	43,919	1,139,038	1,072,739
Current Liabilities	32,515	20,205	3,253	2,510	35,768	22,715
Long-term liabilities	113,783	66,550	30,995	30,905	144,778	97,455
Total liabilities	146,298	86,755	34,248	33,415	180,546	120,170
Net assets:						
Invested in capital assets,						
net of related debt	784,881	757,856	13,943	8,397	798,824	766,253
Restricted for						
Community development						
projects	7,080	37,717	-	-	7,080	37,717
Community & cultural	8,968	10,881	-	-	8,968	10,881
Public safety	645	627	-	-	645	627
Public works/capital projects	109,096	27,655	-	-	109,096	27,655
Debt service	12,868	11,956	-	-	12,868	11,956
Water quality	302	170	-	-	302	170
Permanent funds -	4=0	100			4-0	100
nonexpendable	170	188	-	-	170	188
Public purpose programs	-	-	1,702	2,521	1,702	2,521
Unrestricted	24,461	95,015	(5,624)	(414)	18,837	94,601
Total net assets	\$ 948,471	\$ 942,065	\$ 10,021	\$ 10,504	\$ 958,492	\$ 952,569

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 \$952.6 million at June 30, 2012.

By far the largest portion of the City's net assets (80%) 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, 2012.

Table 2 Changes in Net Assets (in \$000's)

Business-type

Governmental

	Governmental Activities			ess-type	Total		
				ivities			
	2011	2012	2011	2012	2011	2012	
Revenues:							
Program Revenues:							
Charges for services	\$ 27,310	\$ 28,848	\$ 15,672	\$ 16,779	\$ 42,982	\$ 45,627	
Operating contributions and							
grants	20,708	27,897	-	-	20,708	27,897	
Capital contributions and grants	29,764	5,679	-	-	29,764	5,679	
General Revenues:							
Property tax	22,700	18,342	-	-	22,700	18,342	
Property tax in lieu	13,056	13,171	-	-	13,056	13,171	
Transient occupancy tax	693	747	-	-	693	747	
Sales tax	12,277	14,004	-	-	12,277	14,004	
Franchise tax	4,888	5,009	-	_	4,888	5,009	
Business license tax	1,053	1,175	-	-	1,053	1,175	
Utility user's tax	15,317	15,591	-	-	15,317	15,591	
Franchise in lieu tax	150	168	-	-	150	168	
Documentary transfer tax	425	435	-	-	425	435	
Other taxes	1,204	1,155	_	_	1,204	1,155	
Intergovernmental	-	-	_	_	-	-	
Use of money and property	5,298	8,708	29	89	5,327	8,797	
Other	2,785	470	180	164	2,965	634	
Extraordinary gain/(loss) on	,				,		
Dissolution of Redevelopment							
Agency	_	(7,306)	_	_	_	(7,306)	
Total Revenues	157,628	134,093	15,881	17,032	173,509	151,125	
Total Revenues	137,020	13 1,033	13,001	17,032	173,307	131,123	
Expenses:							
General government	13,001	11,326	_	_	13,001	11,326	
Public safety	59,640	56,037	_	_	59,640	56,037	
Community development	10,004	11,317	_	_	10,004	11,317	
Community and cultural	25,047	19,245	_	_	25,047	19,245	
Public works	34,433	36,159	_	_	34,433	36,159	
Interest on long-term debt	8,334	6,415	_	_	8,334	6,415	
Electric	0,551	0,113	14,808	16,549	14,808	16,549	
Total Expenses	150,459	140,499	14,808	16,549	165,267	157,048	
Total Expenses	130,439	140,433	14,000	10,349	103,207	137,046	
Change in net assets before							
transfers	7,169	(6,406)	1,073	483	8,242	(5,923)	
transfers	7,109	(0,400)	1,073	403	0,242	(3,923)	
Transfers	(108)	-	108	_	-	-	
Change in Net Assets	7,061	(6,406)	1,181	483	8,242	(5,923)	
Restatement of Net Assets	(243)	-	-	-	(243)		
Net Assets Beginning	941,653	948,471	8,840	10,021	950,493	958,492	
Net Assets Ending	\$ 948,471	\$ 942,065	\$ 10,021	\$ 10,504	\$ 958,492	\$ 952,569	
~							

Charges for services increased \$2.6 million, 6.2%, over FY 2010-11. This increase was primarily due to developer reimbursement agreements in excess of \$2 million that did not occur in prior year. User fees related to the Cities electric utility increased by over \$1 million as a result of customer base growth.

Capital contributions and grants decreased \$24.1 million, 81% under FY 2010-11. 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.

Property tax revenue decreased \$4.4 million, 19.2% under FY 2010-11. The Property Tax collections in FY 2011-12 primarily decreased due to the dissolution of the former Community Redevelopment Agency of the City. Property taxes distributed to the Successor Agency are reported in the Successor Agency Private-Purpose Trust Fund effective as of February 1, 2012 and is no longer a part of the City's tax revenue.

Use of money and property increased \$3.5 million, 65.1% over FY 2010-11. The primary perceived increase 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 FY 2011-12 totals of \$2.2 million. The GASB 31 adjustment in FY 2011-12 was a large increase in unrealized investment income. The balance of the increase is a result of investment gains realized as interest rates continue to decline.

Governmental Activities

The government's net assets decreased by \$6.4 million, with total revenues of \$134.1 million, and total expenses of \$140.5 million. Program revenues were \$62.4 million and general revenues were \$71.7 million, funding the net difference between program revenues and expenses. The largest single category of revenue was charges for services at \$28.8 million and is also program revenue. This revenue is applied directly to expenses in recovering the costs of providing those services. This revenue category increased by \$1.5 million over FY 2010-11 primarily due to an increase in commercial development activity. The second largest single revenue category was operating contributions and grants, at \$27.8 million. This is program revenue and goes directly against expenses in recovering the costs of providing those services. This revenue category increased by \$7.1 million from FY 2010-11. The third largest single revenue category was property taxes at \$18.3 million. Utility user's tax was the fourth largest single revenue source at \$15.5 million, and sales tax was the fifth largest revenue source at \$14 million. Graph 1 presents the revenues by source for governmental activities for the fiscal year ended June 30, 2012.

Sales Tax Franchise Fees 10% 4% **Property Tax** 13% **Utility Users Tax** Capital contributions and 11% grants 4% Other Taxes 3% Property tax in-lieu 9% Operating contributions and grants Use of money & property 20% 6% **Charges for Services**

Graph 1
Revenues by Source – Governmental Activities

The single largest expense category was public safety at \$56.0 million, accounting for 39.9% of total expenses. Public works was the second largest expense category at \$36.2 million and 25.7% of total expenses. Community and cultural was the third largest expense category at \$19.2 million. General government was the fourth largest expense category at \$11.3 million, followed by community development at \$11.3 million, the fifth largest expense category, and interest on long-term debt at \$6.4 million, the sixth largest expense category.

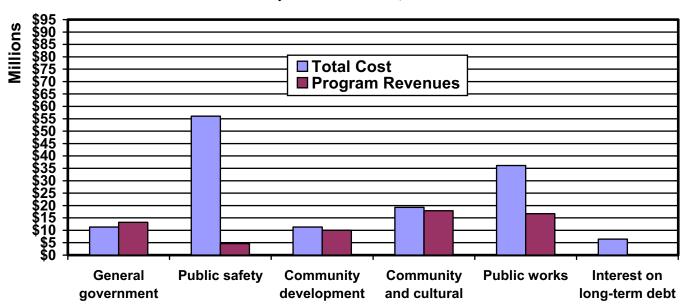
Table 3 presents the cost of each of the six major program categories, and identifies each program's *net cost* (total cost less revenues generated by the activities). The net cost is the amount paid for by general revenue sources that are generated by all City taxpayers.

Table 3 Governmental Activities - Net Cost of Services For the year ended June 30, 2012

	 Total Cost of Services	Net Cost of Services		
General government	\$ 11,326,363	\$	1,880,623	
Public safety	56,037,192		(51,416,433)	
Community development	11,317,359		(1,315,375)	
Community and cultural	19,245,060		(1,375,481)	
Public works	36,159,171		(19,434,876)	
Interest on long-term debt	 6,415,304		(6,415,304)	
TOTAL	\$ 140,500,449	\$	(78,076,846)	

As illustrated in the Table 3, program revenues recovered \$62.4 million of the cost of providing these services. The City paid for the remaining public benefit portion of these governmental activities with \$78.1 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, 2012



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 \$0.5 million primarily due to the increase in electric consumption. The Electric Utility had total revenues of \$17.0 million, and total expenses of \$16.5 million.

THE CITY'S FUNDS

Total fund balances presented in the governmental funds balance sheet are \$149.7 million, with the General Fund representing \$41.4 million, or 27.7% of the total. The City's General Fund fund balance has unassigned fund balance of \$29.8 million.

General Fund Financial Results

The General Fund fund balance decreased by \$4.9 million over FY 2010-11. The final budget anticipated a decrease of \$8.7 million. The reduced use of fund balance was the result of revenues increasing by \$3.7 million over original budget, primarily due to an increase in sales taxes.

Total revenues exceeded budget by \$3.7 million. The economic recovery has had a positive effect on revenue performance to budget. Sales taxes were budgeted to be flat compared to the prior year, while actual revenue growth delivered a \$3.1 million increase compared to budget. A portion of this unexpected sales tax growth was due to a State Board of Equalization audit requested by the City that resulted in a one-time increase of \$0.8 million in sales tax revenue. Charges for services also contributed to this revenue growth by increasing \$0.8 million over prior year.

General Fund actual expenditures were \$0.2 million over the final amended budget. Although Police Services (\$1.7 million) and Fire Services (\$1.1 million) expenditures were under budget these savings were offset with the recognition of a one-time expenditure to write off of an investment as a result of the Lehman Bros. bankruptcy.

Other Major Fund Financial Results

The fund balance of the State Gasoline Tax Fund increased by \$0.3 million over FY 2010-11. This fund accounts for the City's share of state gas tax revenue restricted for street improvement and maintenance. The increase in fund balance is primarily the result of a slight increase in gas tax revenues being received over budget.

The fund balance of the Community Service District Zones Special Revenue Fund increased by \$1.9 million over FY 2010-11. 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 \$1.5 million in transfers from the General Fund to support Residential Street Lights Administration (\$675,000), Library Services (\$347,000) and projects in Parks and Community Services (\$308,000). Parks and Community Services also experienced an increase in fees collected of \$695,000.

The fund balance of the Development Impact Fees Special Revenue Fund decreased by \$10.8 million under FY 2010-11. 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 fund balance of the Housing Authority Fund increased by \$30.5 million over FY 2010-11. This fund accounts for the housing assets as a result of the recently dissolved redevelopment agency of the City.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At the end of 2012, the City's governmental activities had \$1.1 billion (\$808 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 decrease of \$22.1 million from FY 2010-11 is primarily attributed to normal depreciation of existing assets.

At June 30, 2012, the City's business-type activities had \$39.6 million (\$35.1 million net of depreciation) invested in capital assets, primarily utility infrastructure. The decrease of \$0.6 million from FY 2010-11 is primarily attributed to normal depreciation of existing assets. 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, 2012

		Governmental Activities		E	Business-type Activities
Land		\$	300,286,754	\$	1,237,459
Buildings and improvements			64,927,556		-
Machinery and equipment			1,511,848		-
Vehicles			2,308,018		-
Construction in progress			27,903,728		322,120
Infrastructure			410,720,973		33,534,005
	Total	\$	807,658,877	\$	35,093,584

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 \$62.6 million in bonds, certificates of participation, leases, and compensated absences, versus \$110.4 million last year, a decrease of \$47.8 million, or 43.3%. The decrease was primarily due to the result of the dissolution of the Redevelopment Agency; indebtedness of the former Redevelopment Agency was transferred to the Successor Agency. See Note 6 for Disclosures on Indebtedness. The decrease was also the result of normal maturity on existing debt.

At June 30, 2012, the City's business-type activities had \$29 million in bonds and compensated absences versus \$29.5 million last year, a decrease of \$0.5 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, 2012

		Governmental Activities		 Business-type Activities
Special tax bonds		\$	11,870,000	\$ -
Certificates of participation			6,673,500	-
Lease revenue bonds			38,775,000	28,971,374
Compensated absences			5,282,233	 73,009
	Total	\$	62,600,733	\$ 29,044,383

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, 2012, it is important for the City's financial management to report on current issues affecting the City and their economic impact on FY 2011-12 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 196,495, 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. Though population growth 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 2012-13 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 2011-12, Harbor Freight Tools, Five Guys Burgers & Fries, Rue 21, and other retail centers opened during FY 2011-12.

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 and 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 & Management Services Director, City of Moreno Valley, 14177 Frederick Street, P.O. Box 88005, Moreno Valley, California 92552-0805.

June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 $ne\ 30,\ 2012$ June 30, 2012 Juneune 30, 2012 June 30, 2012 June 30, 2012. **Basic Financial** June 30, 2012 **Statements** June 30, 2012 June 30, 2012 June 30, 2012 June 30, 2012 June 30 June 30, 2012 June 30, 2012

Statement of Net Assets June 30, 2012

	Primary Government		
	Governmental	Business-Type	
	Activities	Activities	Total
Assets:			
Pooled cash and investments (note 3) Receivables:	\$ 146,626,193	\$ 4,723,655	\$ 151,349,848
Accounts	8,959,164	2,125,811	11,084,975
Notes and loans (note 4)	30,478,289	_,,	30,478,289
Notes to Successor Agency (note 4)	16,304,121	_	16,304,121
Interest	1,966,975	_	1,966,975
Internal balances	580,657	(580,657)	-
Prepaid costs	110,067	319	110,386
Due from other governments	4,580,094	-	4,580,094
Inventories	11,035	8,400	19,435
Deferred charges	112,208	0,400	112,208
Land held for resale	3,916,126	-	3,916,126
Restricted assets:	3,910,120	-	3,910,120
	7,516,060	2 549 261	10.064.221
Cash with fiscal agent (note 3)		2,548,261	10,064,321
Capital assets not being depreciated (note 5)	328,190,482	1,559,579	329,750,061
Capital assets, net of depreciation (note 5)	479,468,395	33,534,005	513,002,400
Total Assets	1,028,819,866	43,919,373	1,072,739,239
Liabilities:			
Accounts payable	18,015,347	1,212,943	19,228,290
Accrued liabilities	876,244	11,035	887,279
Accrued interest	393,250	265,020	658,270
Unearned revenue	851,678	-	851,678
Deposits payable	20,144	863,262	883,406
Due to other governments	48,273	157,500	205,773
Noncurrent liabilities:			
Advances from operator	-	1,860,918	1,860,918
Long-term debt, due within one year (note 6)	6,321,712	633,009	6,954,721
Long-term debt, due in more than one year (note 6)	60,228,818	28,411,374	88,640,192
Total Liabilities	86,755,466	33,415,061	120,170,527
Net Assets:			
Invested in capital assets,			
net of related debt	757,856,437	8,396,845	766,253,282
Restricted for:			
Community development projects	37,716,605	-	37,716,605
Public safety	626,545	-	626,545
Community and cultural	10,880,981	-	10,880,981
Public works	19,211,914	-	19,211,914
Capital projects	8,442,675	-	8,442,675
Debt service	11,956,354	-	11,956,354
Permanent funds - nonexpendable	188,335	-	188,335
Water quality	170,051	-	170,051
Public purpose programs	-	2,520,912	2,520,912
Unrestricted	95,014,503	(413,445)	94,601,058
Total Net Assets	\$ 942,064,400	\$ 10,504,312	\$ 952,568,712

Statement of Activities Year Ended June 30, 2012

		3		
	Expenses	Charges for Services	Operating Contributions and Grants	Capital Contributions and Grants
Functions/Programs				
Primary Government:				
Governmental Activities:				
General government	\$ 11,326,363	\$ 7,056,028	\$ 1,094,413	\$ 5,056,545
Public safety	56,037,192	2,738,303	988,848	893,608
Community development	11,317,359	5,973,104	4,028,880	-
Community and cultural	19,245,060	11,584,756	6,284,823	-
Public works	36,159,171	1,495,407	15,499,751	(270,863)
Interest on long-term debt	6,415,304			
Total Governmental Activities	140,500,449	28,847,598	27,896,715	5,679,290
Business-Type Activities:				
Electric	16,549,224	16,778,766		
Total Business-Type Activities	16,549,224	16,778,766		
Total Primary Government	\$ 157,049,673	\$ 45,626,364	\$ 27,896,715	\$ 5,679,290

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

Extraordinary gain/(loss) on dissolution of redevelopment agency (note 13)

Total General Revenues and Extraordinary Items

Change in Net Assets

Net Assets at Beginning of Year

Net Assets at End of Year

Net (Expenses) Revenues and Changes in Net Assets

P	rimary Governmen	nt
Governmental Activities	Business-Type Activities	Total
\$ 1,880,623 (51,416,433) (1,315,375) (1,375,481) (19,434,876) (6,415,304)	\$ - - - - - -	\$ 1,880,623 (51,416,433) (1,315,375) (1,375,481) (19,434,876) (6,415,304)
(78,076,846)		(78,076,846)
	229,542	229,542
	229,542	229,542
(78,076,846)	229,542	(77,847,304)
18,342,475 13,170,964 747,100 14,003,993 5,008,507 1,175,104 15,591,386 1,155,334 168,267 434,554 8,708,429 469,671 (7,305,736)	- - - - - - - 89,183 164,243	18,342,475 13,170,964 747,100 14,003,993 5,008,507 1,175,104 15,591,386 1,155,334 168,267 434,554 8,797,612 633,914 (7,305,736)
(1,000,100)		(1,000,100)
71,670,048	253,426	71,923,474
(6,406,798)	482,968	(5,923,830)
948,471,198	10,021,344	958,492,542
\$ 942,064,400	\$ 10,504,312	\$ 952,568,712



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.

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.

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.

Housing Authority Special Revenue Fund

This fund is used to account for the housing assets as a result of the dissolution of the former Community Redevelopment Agency of the City.

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.

Balance Sheet Governmental Funds June 30, 2012

		Special Revenue Funds					
	General	State Gasoline Tax	CSD Zones	Development Impact Fees			
Assets: Pooled cash and investments (note 3)	\$ 38,670,375	\$ 7,477,814	\$ 12,676,249	\$ 2,100,920			
Receivables: Accounts	3,159,916	40,129	271,877	-			
Notes and loans (note 4) Notes to Successor Agency (note 4)	- 16,304,121	-	-	-			
Interest	1,001,495	-	-	-			
Prepaid costs	56,017	2,801	4,775	-			
Due from other governments	2,734,436	533,361	280,472	-			
Due from other funds (note 7)	3,585,358	-	-	6,500,000			
Advances to other funds (note 7)	51,700	-	-	-			
Land held for resale Restricted assets:	-	-	-	-			
Cash with fiscal agents (note 3)		<u>-</u> _	<u> </u>				
Total Assets	\$ 65,563,418	\$ 8,054,105	\$ 13,233,373	\$ 8,600,920			
Liabilities and Fund Balances:							
Liabilities:	Ф 40.000.000	Ф 404 04E	Ф <u>БО4 440</u>	Φ.			
Accounts payable Accrued liabilities	\$ 12,296,380 488,097	\$ 191,645 66,391	\$ 561,410 145,725	\$ -			
Deferred revenues	10,973,533	00,391	143,723	-			
Unearned revenues	333,158	_	233,799	_			
Deposits payable	-	_	20,144	_			
Due to other governments	5,196	-	,	-			
Due to other funds (note 7)	-	6,500,000	1,321,287	-			
Advances from other funds (note 7)			51,700				
Total Liabilities	24,096,364	6,758,036	2,334,065				
Fund Balances:							
Nonspendable:							
Prepaid costs	56,017	2,801	4,775	-			
Land held for resale	-	-	-	-			
Notes and loans	5,330,589	-	-	-			
Advances to other funds Permanent fund principal	51,700	-	-	-			
Restricted for:	-	-	-	-			
Community development projects	_	_	_	_			
Public safety	_	_	_	_			
Community and cultural	-	-	10,877,201	-			
Public works	-	1,293,268	-	8,600,920			
Capital projects	-	-	-	-			
Debt service	-	-	-	-			
Endowments	-	-	-	-			
Water quality	-	-	-	-			
Committed to:	2 600 000						
Revolving line of credit Scholarship program	2,600,000	-	- 17,332	-			
Assigned to:	-	-	17,332	-			
Capital projects	-	_	_	_			
Debt service	1,000,000	-	_	- -			
Continuing appropriations	458,283	-	_	-			
GASB 31	2,155,654	-	-	-			
Unassigned	29,814,811						
Total Fund Balances	41,467,054	1,296,069	10,899,308	8,600,920			
Total Liabilities and Fund Balances	\$ 65,563,418	\$ 8,054,105	\$ 13,233,373	\$ 8,600,920			

Special Revenue Funds

Housing Authority		Nonmajor Governmental Funds		Total Governmental Funds			
•	0.4.000	•	45 750 000	•	100 710 105	Assets:	
\$	34,289	\$	45,759,838	\$	106,719,485	Pooled cash and investments (note 3) Receivables:	
	29,790		5,451,661		8,953,373	Accounts	
	26,542,001		3,936,288		30,478,289	Notes and loans (note 4)	
	-		-		16,304,121	Notes to Successor Agency (note 4)	
	683,834		281,646		1,966,975	Accrued interest	
	-		12,935		76,528	Prepaid costs	
	12,562		1,019,263		4,580,094	Due from other governments	
	-		-		10,085,358	Due from other funds (note 7)	
	-		580,657		632,357	Advances to other funds (note 7)	
	3,916,126		-		3,916,126	Land held for resale	
						Restricted assets:	
			7,516,060		7,516,060	Cash with fiscal agents (note 3)	
\$	31,218,602	\$	64,558,348	\$	191,228,766	Total Assets	
						Liabilities and Fund Balances:	
						Liabilities:	
\$	2,910	\$	4,671,456	\$	17,723,801	Accounts payable	
	-		113,704		813,917	Accrued liabilities	
	683,834		281,646		11,939,013	Deferred revenues	
	-		284,721		851,678	Unearned revenues	
	-		-		20,144	Deposits payable	
	-		43,077		48,273	Due to other governments	
	-		2,264,071		10,085,358	Due to other funds (note 7)	
					51,700	Advances from other funds (note 7)	
	686,744		7,658,675		41,533,884	Total Liabilities	
						Fund Balances:	
			12,935		76,528	Nonspendable: Prepaid costs	
	3,916,126		12,933		3,916,126	Land held for resale	
	26,542,001		3,936,288		35,808,878	Notes and loans	
	20,042,001		580,657		632,357	Advances to other funds	
	-		173,556		173,556	Permanent fund principal	
			,		,	Restricted for:	
	73,731		3,248,459		3,322,190	Community development projects	
	, <u>-</u>		626,545		626,545	Public safety	
	-		-		10,877,201	Community and cultural	
	-		8,721,333		18,615,521	Public works	
	-		8,442,675		8,442,675	Capital Projects	
	-		11,956,354		11,956,354	Debt service	
	-		14,779		14,779	Endowments	
	-		170,051		170,051	Water quality	
					2 600 000	Committed to:	
	-		-		2,600,000	Revolving line of credit	
	-		-		17,332	Scholarship program Assigned to:	
	_		19,708,984		19,708,984	Capital Projects	
	-		19,100,904		1,000,000	Debt service	
	-		-		458,283	Continuing appropriations	
	_		-		2,155,654	GASB 31	
	-		(692,943)		29,121,868	Unassigned	
	30,531,858		56,899,673		149,694,882	Total Fund Balances	
\$	31,218,602	\$	64,558,348	\$	191,228,766	Total Liabilities and Fund Balances	
	,= - 3,	<u> </u>	,,	<u> </u>	,===,		



Reconciliation of the Balance Sheet of Governmental Funds To the Statement of Net Assets June 30, 2012

Fund balances of governmental funds		\$ 149,694,882
Amounts reported for governmental activities in the statement of net different because:	assets are	
Capital assets net of depreciation have not been included as finar in governmental fund activity.		
Capital Assets (excludes internal service capital assets) Accumulated depreciation (excludes internal service acc	1,109,535,111 (310,662,681)	
Bond issuance cost is an expenditure in the governmental funds, a deferred charge in the statement of net assets.	112,208	
Long-term debt and compensated absences that have not been included in the governmental fund activity:		
2007 Towngate Special Tax Refunding Bonds 2007 Towngate Improvement Tax Refunding Auto Mall Special Tax Bonds 2011 Private Placement Refunding, Series 1997 Variable Rate Certificates of Participation Lease Revenue Bonds, 2005	\$ (8,205,000) (3,265,000) (400,000) (3,662,500) (38,775,000)	
2011 Private Placement Refunding, Series 1997 Variable Rate Certificates of Participation	(3,011,000)	(57,318,500)
Compensated Absences		(5,282,232)
Governmental funds report all OPEB contributions as expenditure however in the statement of net assets any excesses or deficienci in contributions in relation to the Annual Required Contribution (Al		
recorded as a asset or liability.	ito) are	(450,000)
Accrued interest payable for the current portion of interest due on long-term debt has not been reported in the governmental funds.		(393,250)
Revenues reported as deferred revenue in the governmental fund in the Statement of Activities. These are included in the intergover in the governmental fund activity.	11,939,013	
Internal service funds are used by management to charge the cos activities, such as equipment management and self-insurance, to The assets and liabilities of the internal service funds must be add		
statement of net assets.		 44,889,849
Net assets of governmental activities		\$ 942,064,400

Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds Year Ended June 30, 2012

Special Revenue Funds

				<u> </u>	CCIA	i Nevellue i uli	us	
			C4-	ta Casalina			_	
		Camanal	Sta	te Gasoline	,	20D 7		evelopment
Revenues:		General		Tax		CSD Zones	<u></u>	mpact Fees
Taxes:								
	\$	9,397,373	\$		\$	3,214,971	\$	
Property taxes	Φ	13,170,964	Φ	-	φ	3,214,971	Φ	-
Property taxes in lieu				-		-		-
Utility taxes		15,591,386 14,003,993		-		-		-
Sales taxes				-		-		-
Other taxes		7,533,532		-		965,251		-
Licenses and permits		1,523,800		-		47.044		-
Intergovernmental		398,193		5,352,868		17,641		-
Charges for services		8,574,131		- (2.2.2)		11,551,772		1,041,562
Use of money and property		4,004,511		(800)		776,050		422,342
Fines and forfeitures		603,065		-		50,220		-
Contributions		<u>-</u>						-
Miscellaneous		138,346		43,913		84,666		
Total Revenues		74,939,294		5,395,981		16,660,571		1,463,904
Expenditures:								
Current:								
General government		13,482,192		_		_		_
Public safety		53,600,412		_		_		_
Community development		6,482,658		_		_		_
Community and cultural		0,402,000		_		10,604,011		_
Public works		2,109,287		4,735,556		5,572,392		_
Capital outlay		673,934		516,386		84,068		
Debt service:		073,934		310,300		04,000		-
Principal retirement								
Interest and fiscal charges		-		-		-		-
_	-							
Total Expenditures		76,348,483		5,251,942		16,260,471		-
Excess (Deficiency) of Revenues								
Over (Under) Expenditures		(1,409,189)		144,039		400,100		1,463,904
(, , , , , , , , , , , , , , , , , , ,		(, , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,
Other Financing Sources (Uses):								
Transfers in (note 7)		539,656		160,000		1,522,700		2,400,000
Transfers out (note 7)		(4,028,932)		, <u>-</u>		, , , <u>-</u>		(14,695,500)
Contributions from Successor Agency		-		_		_		-
Contributions to Successor Agency		_		_		_		_
•								-1
Total Other Financing Sources		(2.400.276)		160 000		4 522 700		(42 20E E00)
(Uses)		(3,489,276)		160,000		1,522,700		(12,295,500)
Extraordinary gain/(loss) on dissolution								
of redevelopment agency (note 13)		-		-		-		-
Not Change in Fried Palanas		(4 000 405)		204.020		1 000 000		(40.004.500)
Net Change in Fund Balances		(4,898,465)		304,039		1,922,800		(10,831,596)
Fund Balances, Beginning of Year		46,365,519		992,030		8,976,508		19,432,516
Fund Balances, End of Year	¢	41,467,054	•	1,296,069	•	10,899,308	\$	8,600,920
i una Balances, Liiu di Teal	Ψ	41,407,034	\$	1,230,003	\$	10,099,300	φ	0,000,320

Special Revenue Funds

Housing Authority	Nonmajor Governmental Funds	Total Governmental Funds	Revenues:
			Taxes:
\$	- \$ 5,730,131	\$ 18,342,475	Property taxes
		13,170,964	Property taxes in lieu
		15,591,386	Utility taxes
		14,003,993	Sales taxes
	- 190,083	8,688,866	Other taxes
		1,523,800	Licenses and permits
	- 23,225,296	28,993,998	Intergovernmental
	- 4,313,206	25,480,671	Charges for services
57,79	2 2,345,863	7,605,758	Use of money and property
		653,285	Fines and forfeitures
	- 175,062	175,062	Contributions
363,90	2 618,297	1,249,124	Miscellaneous
421,69	4 36,597,938	135,479,382	Total Revenues
			Expenditures: Current:
	- 960,681	14,442,873	General government
	- 1,001,946	54,602,358	Public safety
1	5 4,047,454	10,530,127	Community development
ı	- 6,744,768	17,348,779	Community development Community and cultural
	- 3,171,474	15,588,709	Public works
	- 26,435,234	27,709,622	Capital outlay
	20,400,204	21,103,022	Debt service:
	- 3,965,407	3,965,407	Principal retirement
	- 6,250,237	6,250,237	Interest and fiscal charges
1	5 52,577,201	150,438,112	Total Expenditures
			-
421,67	9 (15,979,263)	(14,958,730)	Excess (Deficiency) of Revenues Over (Under) Expenditures
			Other Financing Sources (Uses):
	- 20,623,517	25,245,873	Transfers in (note 7)
	- (7,094,467)	(25,818,899)	Transfers out (note 7)
	- 926,832	926,832	Contributions from Successor Agency
	- (26,708)	(26,708)	Contributions to Successor Agency
	- 14,429,174	327,098	Total Other Financing Sources (Uses)
30,110,17	9 (32,676,388)	(2,566,209)	Extraordinary gain/(loss) on dissolution of redevelopment agency (note 13)
30,531,85	8 (34,226,477)	(17,197,841)	Net Change in Fund Balances
	01 126 150	166 902 722	Fund Palances Regioning of Voor
	91,126,150	166,892,723	Fund Balances, Beginning of Year
\$ 30,531,85	<u>\$ 56,899,673</u>	\$ 149,694,882	Fund Balances, End of Year

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities Year Ended June 30, 2012

Net change in fund balances - total governmental funds	\$ (17,197,841)
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) Depreciation expense (excludes internal service depreciation)	31,562,696 (23,371,520)
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.	
Principal payments	3,965,407
Debt issuance costs are expenditures in governmental funds, but these costs are capitalized on the statement of net assets.	
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.	(137,303)
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.	(596,064)
Governmental funds report all contributions in relation to the annual required contribution (ARC) for OPEB as expenditures, however in the statement of activities only the ARC is an expense.	(450,000)
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.	(48,866)
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.	4,633,984
Extraordinary gains and losses relating to capital assets and long term liabilities transferred to the Successor Agency are reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported in the governmental funds.	
Capital assets Long-term liabilities Accrued interest for long-term liabilities Deferred revenues	 (30,857,259) 43,857,660 1,019,642 (18,759,570)

(6,406,798)

Change in net assets of governmental activities

Budgetary Comparison Statement General Fund Year Ended June 30, 2012

				Variance with Final Budget
	Budget /	Amounts	Actual	Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes:				
Property taxes	\$ 9,086,000	\$ 9,630,000	\$ 9,397,373	\$ (232,627)
Property taxes in-lieu	13,000,000	13,170,000	13,170,964	964
Sales taxes	10,949,760	12,835,000	14,003,993	1,168,993
Utility user's tax	15,700,000	15,700,000	15,591,386	(108,614)
Other taxes	7,201,208	7,590,000	7,533,532	(56,468)
Licenses and permits	1,464,700	1,648,800	1,523,800	(125,000)
Intergovernmental	647,000	436,222	398,193	(38,029)
Charges for services	7,806,996	7,427,900	8,574,131	1,146,231
Use of money and property	3,868,800	4,492,768	4,004,511	(488,257)
Fines and forfeitures	1,173,000	551,000	603,065	52,065
Miscellaneous	304,750	269,845	138,346	(131,499)
Total Revenues:	71,202,214	73,751,535	74,939,294	1,187,759
- "				
Expenditures:				
Current:				
General government	F70 4F0	F77.4F0	FF0 004	22.020
City council	573,450	577,150	553,224	23,926
City manager	1,334,087	1,398,087	1,345,111	52,976
City clerk	529,007	543,007	513,257	29,750
City attorney	918,169	928,169	819,388	108,781
Financial and administrative services	5,141,982	5,166,982	5,052,104	114,878
Human resources	784,510	890,959	773,363	117,596
Non-departmental	1,914,500	3,715,213	4,425,745	(710,532)
Public safety Police	44 257 270	40 672 276	20 052 060	1 720 216
	41,257,270	40,673,276	38,952,960	1,720,316
Fire	15,641,664	15,778,017	14,647,452	1,130,565
Community development	6,024,141	6,301,211	6,482,658	(181,447)
Public works	2,219,092 30,897	2,287,897	2,109,287 673,934	178,610
Capital outlay	76,368,769	730,069 78,990,037	76,348,483	56,135 2,641,554
Total Expenditures	10,300,109	10,990,031	70,340,463	2,041,554
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(5,166,555)	(5,238,502)	(1,409,189)	3,829,313
ever (ender) Experience	(0,100,000)	(0,200,002)	(1,100,100)	0,020,010
Other Financing Sources (Uses):				
Transfers in (note 7)	_	539,656	539,656	_
Transfers out (note 7)	_	(3,968,900)	(4,028,932)	(60,032)
Total Other Financing Sources (Uses)		(3,429,244)	(3,489,276)	(60,032)
retail e anoi i manenig e e arece (e e e e		(0,120,211)	(0,100,210)	(00,002)
Net Change in Fund Balances	(5,166,555)	(8,667,746)	(4,898,465)	3,769,281
Fund Balance, Beginning of Year	46,365,519	46,365,519	46,365,519	
Fund Balance, End of Year	\$ 41,198,964	\$ 37,697,773	\$ 41,467,054	\$ 3,769,281

Budgetary Comparison Statement State Gasoline Tax Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive
_	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	\$ 4,693,169	\$ 4,693,169	\$ 5,352,868	\$ 659,699
Use of money and property	5,000	5,000	(800)	(5,800)
Miscellaneous	401,000	401,000	43,913	(357,087)
Total Revenues	5,099,169	5,099,169	5,395,981	296,812
Expenditures: Current:				
Public works	4,780,732	4,794,821	4,735,556	59,265
Capital outlay	-	15,395,043	516,386	14,878,657
Total Expenditures	4,780,732	20,189,864	5,251,942	14,937,922
Excess (Deficiency) of Revenues Over (Under) Expenditures	318,437	(15,090,695)	144,039	15,234,734
Other Financing Sources (Uses):				
Transfers in (note 7)	_	160.000	160.000	_
Total Other Financing Sources (Uses)		160,000	160,000	
Net Change in Fund Balances	318,437	(14,930,695)	304,039	15,234,734
Fund Balance, Beginning of Year	992,030	992,030	992,030	
Fund Balance, End of Year	\$ 1,310,467	\$ (13,938,665)	\$ 1,296,069	\$ 15,234,734

Budgetary Comparison Statement CSD Zones Year Ended June 30, 2012

		_		Variance with Final Budget
		Amounts	Actual	Positive
_	Original	Final	Amounts	(Negative)
Revenues:				
Taxes:	A 0 404 000	A 0 101 000	A O O A A O T A	A 00.074
Property taxes	\$ 3,131,900	\$ 3,131,900	\$ 3,214,971	\$ 83,071
Other taxes	1,000,000	1,000,000	965,251	(34,749)
Intergovernmental	-	-	17,641	17,641
Charges for services	10,914,582	10,914,582	11,551,772	637,190
Use of money and property	591,820	591,820	776,050	184,230
Fines and forfeitures	60,600	60,600	50,220	(10,380)
Miscellaneous	40,500	61,915	84,666	22,751
Total Revenues	15,739,402	15,760,817	16,660,571	899,754
Expenditures: Current:	40.054.005	44 404 754	40.004.044	500 740
Community and cultural	10,954,665	11,104,751	10,604,011	500,740
Public works	6,624,191	6,277,733	5,572,392	705,341
Capital outlay	100,000	246,417	84,068	162,349
Total Expenditures	17,678,856	17,628,901	16,260,471	1,368,430
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,939,454)	(1,868,084)	400,100	2,268,184
Other Financing Sources (Uses):		4 500 700	4 500 700	
Transfers in (note 7)	<u>-</u>	1,522,700	1,522,700	
Total Other Financing Sources (Uses)		1,522,700	1,522,700	
Net Change in Fund Balances	(1,939,454)	(345,384)	1,922,800	2,268,184
Fund Balance, Beginning of Year	8,976,508	8,976,508	8,976,508	
Fund Balance, End of Year	\$ 7,037,054	\$ 8,631,124	\$10,899,308	\$ 2,268,184

Budgetary Comparison Statement Development Impact Fees Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive
Revenues:	Original	Final	Amounts	(Negative)
	\$ 418,500	\$ 418,500	\$ 1,041,562	\$ 623,062
Charges for services	+,	+,	. , ,	*,
Use of money and property	211,400	211,400	422,342	210,942
Total Revenues	629,900	629,900	1,463,904	834,004
Excess (Deficiency) of Revenues Over (Under) Expenditures	629,900	629,900	1,463,904	834,004
Other Financing Sources (Uses):				
Transfers in (note 7)	-	2,400,000	2,400,000	_
Transfers out (note 7)	_	(14,695,500)	(14,695,500)	-
Total Other Financing Sources (Uses)		(12,295,500)	(12,295,500)	
Net Change in Fund Balances	629,900	(11,665,600)	(10,831,596)	834,004
Fund Balance, Beginning of Year	19,432,516	19,432,516	19,432,516	
Fund Balance, End of Year	\$20,062,416	\$ 7,766,916	\$ 8,600,920	\$ 834,004

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

Statement of Net Assets Proprietary Funds June 30, 2012

Pooled cash and investments (note 3)	Assets:	Enterprise Fund - Electric	Governmental Activities- Internal Service Funds
Receivables:			
Accounts 3,125,811 5,791 Prepaid costs 319 33,539 Inventories 8,400 11,035 Restricted: 2,548,261 Total Current Assets 9,406,446 39,957,073 Noncurrent: 2,548,261 Total Noncurrent Assets 35,093,584 8,786,447 Total Noncurrent Assets 35,093,584 8,786,447 Total Assets 34,500,030 \$48,743,520 Liabilities and Net Assets:	Pooled cash and investments (note 3)	\$ 4,723,655	\$ 39,906,708
Prepaid costs Inventions 31 9 33,539 stroth (1,035) Restricted: 2,548,261 1,035 Cash with fiscal agent (note 3) 2,548,261			
Restricted: Cash with fiscal agent (note 3)			·
Restricted: 2,548,261	·		
Cash with fiscal agent (note 3) 2.548,261 - Total Current Assets 9,406,446 39,957,073 Noncurrent: Capital assets - net of accumulated depreciation (note 5) 35,093,584 8,786,447 Total Noncurrent Assets 35,093,584 8,786,447 Total Assets \$44,500,030 \$48,743,520 Liabilities and Net Assets: Liabilities and Net Assets: Current: Accounts payable Accounts payable \$1,212,943 \$291,546 Accounts payable \$1,22,943 \$2,91,546 Accounts payable \$1,505 \$62,327 Accrued liabilities \$1,505 \$62,327 Self-insurance payable (note 6) \$7,009 \$36,222 \$66,202 Compensated absences (note 6) \$560,000 \$60,000 \$60,000 \$60,000 </td <td></td> <td>8,400</td> <td>11,035</td>		8,400	11,035
Total Current Assets 9,406,446 39,957,073 Noncurrent:		2 548 261	_
Noncurrent: 35,093,584 8,786,447 Total Noncurrent Assets 35,093,584 8,786,447 Total Assets \$44,500,030 \$48,743,520 Liabilities and Net Assets: Liabilities Current: Current: \$1,212,943 \$21,546 Accounts payable \$1,212,943 \$291,546 Accound liabilities \$1,035 62,327 Accrued liabilities \$15,000 2 Deposits payable \$65,000 2 Accrued liabilities \$10,000 3 Compensated absences (note 6) 73,009 362,279 Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) 706,000 Bonds, notes, and loans payable (note 6) 560,000 Total Current Liabilities 3,142,769 1,422,152 Noncurrent 3 2,215,152 Advances from operator 580,657 Advances from operator 580,657 Compensated absences (note 6) 2,811,374 2,190,0			20.057.072
Capital assets - net of accumulated depreciation (note 5) 35,093,584 8,786,447 Total Noncurrent Assets 35,093,584 8,786,447 Total Assets \$44,500,030 \$48,743,520 Liabilities and Net Assets: Liabilities and Net Assets: Liabilities Current: Current: Accord Net Sayable \$1,212,943 \$291,546 Accrued liabilities \$11,035 \$62,327 Accrued interest 265,020 2 Deposits payable 863,262 2 Due to other governments 157,500 362,277 Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) 70,000 362,799 Self-insurance payable (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) 2,841,374 - Self-insurance payable (note 12) 30,852,949	Total Current Assets	9,406,446	39,957,073
Total Assets 35,093,584 8,786,447 Total Assets \$44,500,030 \$48,743,520 Liabilities Current: Accounts payable \$1,212,943 \$291,546 Accounts payable \$1,035 62,327 Accounde interest 265,202 - Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - - Compensated absences (note 6) 2 2,190,000 Self-insurance payable (note 12) 3 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431			
Total Assets \$ 44,500,030 \$ 48,743,520 Liabilities and Net Assets: Liabilities: Current: Accounts payable \$ 1,212,943 \$ 291,546 Accrude liabilities 11,035 62,327 Accrude interest 265,020 - Deposits payable 863,262 - Deposits payable (note 6) 75,500 - Compensated absences (note 6) 75,500 362,27 Self-insurance payable (note 12) 560,000 - Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: 3,142,769 1,422,152 Noncurrent: 3,80,657 - Advances from objector 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) 2,151,919 Self-insurance payable (note 12) 2,21,910,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilit	Capital assets - net of accumulated depreciation (note 5)	35,093,584	8,786,447
Liabilities and Net Assets: Liabilities: Current: Accounts payable \$ 1,212,943 \$ 291,546 Accrued liabilities 11,035 62,327 Accrued interest 265,020 - Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: Invested in capital assets, net of related debt 8,396,845	Total Noncurrent Assets	35,093,584	8,786,447
Liabilities: Current: Accounts payable \$ 1,212,943 \$ 291,546 Accrued liabilities 265,020 - Accrued interest 265,020 - Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) - 2,2190,000 Bonds, notes, and loans payable (note 6) 30,852,949 2,431,519 Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 8,396,845 8	Total Assets	\$ 44,500,030	\$ 48,743,520
Current: Accounts payable \$ 1,212,943 \$ 291,546 Accrued liabilities 11,035 62,327 Accrued interest 265,020 - Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: (413,445) 36,103,402	Liabilities and Net Assets:		
Accounts payable \$ 1,212,943 \$ 291,546 Accrued liabilities 11,035 62,327 Accrued interest 265,020 - Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Net Assets: 1 3,995,718 3,853,671 Net Assets: 1 2,520,912 - Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose pr	Liabilities:		
Accrued liabilities 11,035 62,327 Accrued interest 265,020 - Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - - Advances from operator 1,860,918 - - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 241,519 Self-insurance payable (note 6) - 241,519 Total Noncurrent Liabilities 30,852,949 2,431,519 Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: 1nvested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets	Current:		
Accrued interest 265,020 - Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets	Accounts payable	\$ 1,212,943	\$ 291,546
Deposits payable 863,262 - Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402		11,035	62,327
Due to other governments 157,500 - Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402		265,020	-
Compensated absences (note 6) 73,009 362,279 Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets Total Net Assets 10,504,312 44,889,849			=
Self-insurance payable (note 12) - 706,000 Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - - 241,519 Compensated absences (note 6) - 2,190,000 - 2,190,000 - - 241,519 - 2,190,000 - - 241,519 - 2,190,000 - - 2431,519 - - 2431,519 - - 2,190,000 - - - 2,431,519 - - - 2,431,519 - - - - - - - - - - - - -			=
Bonds, notes, and loans payable (note 6) 560,000 - Total Current Liabilities 3,142,769 1,422,152 Noncurrent:		73,009	
Total Current Liabilities 3,142,769 1,422,152 Noncurrent: Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849		-	706,000
Noncurrent: 580,657 - Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Bonds, notes, and loans payable (note 6)	560,000	
Advances from other funds (note 7) 580,657 - Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Total Current Liabilities	3,142,769	1,422,152
Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Noncurrent:		
Advances from operator 1,860,918 - Compensated absences (note 6) - 241,519 Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Advances from other funds (note 7)	580,657	-
Self-insurance payable (note 12) - 2,190,000 Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Net Assets: 33,995,718 3,853,671 Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Advances from operator	1,860,918	-
Bonds, notes, and loans payable (note 6) 28,411,374 - Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Compensated absences (note 6)	-	241,519
Total Noncurrent Liabilities 30,852,949 2,431,519 Total Liabilities 33,995,718 3,853,671 Net Assets: Sample of the structure of the	Self-insurance payable (note 12)	-	2,190,000
Total Liabilities 33,995,718 3,853,671 Net Assets: Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Bonds, notes, and loans payable (note 6)	28,411,374	
Net Assets: 8,396,845 8,786,447 Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Total Noncurrent Liabilities	30,852,949	2,431,519
Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Total Liabilities	33,995,718	3,853,671
Invested in capital assets, net of related debt 8,396,845 8,786,447 Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849	Net Assets:		
Restricted for public purpose programs 2,520,912 - Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849		8.396.845	8.786.447
Unrestricted (413,445) 36,103,402 Total Net Assets 10,504,312 44,889,849			-,. 50,
	, , , ,		36,103,402
Total Liabilities and Net Assets \$ 44,500,030 \$ 48,743,520	Total Net Assets	10,504,312	44,889,849
	Total Liabilities and Net Assets	\$ 44,500,030	\$ 48,743,520

Statement of Revenues, Expenses and Changes in Fund Net Assets June 30, 2012 Year Ended June 30, 2012

	Enterprise Fund - Electric	Governmental Activities- Internal Service Funds
Operating Revenues: Sales and service charges Miscellaneous	\$ 16,605,127 159,293	\$ 12,897,559 9,355
Total Operating Revenues	16,764,420	12,906,914
Operating Expenses: Cost of services Depreciation expense Electricity purchased Services and supplies Distribution share Self-insurance claims and charges	724,803 814,368 8,472,266 2,598,302 1,898,875	7,479,210 662,394 - - - 704,352
Total Operating Expenses Operating Income (Loss)	14,508,614 2,255,806	8,845,956 4,060,958
Nonoperating Revenues (Expenses): Interest revenue Interest expense Litigation settlement Engineering plan check fees	89,183 (1,630,610) (405,050) 173,639	- - - - -
Total Nonoperating Revenues (Expenses)	(1,772,838)	
Income (Loss) Before Transfers	482,968	4,060,958
Transfers in (note 7) Transfers out (note 7)	_	1,900,000 (1,326,974)
Changes in Net Assets	482,968	4,633,984
Net Assets: Beginning of Year	10,021,344	40,255,865
End of Fiscal Year	\$ 10,504,312	\$ 44,889,849

Statement of Cash Flows Proprietary Funds Year Ended June 30, 2012

Year Ended June 30, 2012		
Cook Flows from Cooperation Authorities	Enterprise Fund - Electric	Governmental Activities- Internal Service Funds
Cash Flows from Operating Activities: Cash received from customers	\$ 16,386,412	\$ 12,893,102
Cash paid to suppliers for goods and services	(11,363,483)	(4,822,556)
Cash paid for claims	-	(1,235,352)
Cash paid to employees for services	(3,191,523) (405,050)	(2,461,741)
Cash paid for litigation settlement Other operating revenues (expenses)	159,293	9,355
Net Cash Provided (Used) by Operating Activities	1,585,649	4,382,808
Cash Flows from Non-Capital		.,002,000
Financing Activities:		
Cash transfers out	-	(1,326,974)
Cash transfers in	-	1,900,000
Repayment made to other funds	(294,102)	-
Advances received from operator	377,814	-
Net Cash Provided (Used) by Non-Capital Financing Activities	83,712	573,026
Cash Flows from Capital	03,712	373,020
and Related Financing Activities:		
Acquisition and construction of capital assets	(173,680)	(1,247,193)
Engineering plan check fees	173,639	-
Principal paid on capital debt	(537,482)	-
Interest paid on capital debt	(1,624,225)	-
Loans to other governments Repayment of advances from other funds	157,500 (189,000)	-
Net Cash Provided (Used) by	(100,000)	
Capital and Related Financing Activities	(2,193,248)	(1,247,193)
Cash Flows from Investing Activities: Interest received	89,183	<u>-</u>
Net Cash Provided (Used) by Investing Activities	89,183	
Net Increase (Decrease) in Cash		
and Cash Equivalents	(434,704)	3,708,641
Cash and Cash Equivalents at Beginning of Year	7,706,620	36,198,067
Cash and Cash Equivalents at End of Year	\$ 7,271,916	\$ 39,906,708
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:		
Operating income (loss)	\$ 2,255,806	\$ 4,060,958
Adjustments to reconcile operating income (loss)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
net cash provided (used) by operating activities:	044.260	660 204
Depreciation Cash paid for litigation settlement	814,368 (405,050)	662,394
(Increase) decrease in accounts receivable	(233,777)	(4,457)
(Increase) decrease in prepaid costs	(319)	(12,033)
(Increase) decrease in inventories	(8,400)	(2,460)
Increase (decrease) in accounts payable	(911,010)	120,640
Increase (decrease) in accrued liabilities Increase (decrease) in deposits payable	244 15,062	13,012
Increase (decrease) in deposits payable Increase (decrease) in self-insurance payable	15,002	(531,000)
Increase (decrease) in compensated absences	58,725	75,754
Total Adjustments	(670,157)	321,850
Net Cash Provided (Used) by	A 1 505 010	A 202 222
Operating Activities	\$ 1,585,649	\$ 4,382,808
Non-Cash Investing, Capital, and Financing Activities: Amortization of deferred issuance	\$ 10,945	\$ -

FIDUCIARY FUNDS

FIDUCIARY FUNDS:

Fiduciary Funds

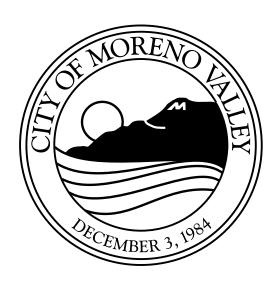
These funds are used to account for assets held in an agency or trustee capacity for others. These funds cannot be used to support the City's own programs.

Statement of Fiduciary Net Assets Fiduciary Funds June 30, 2012

		Private- Purpose Trust
Assets:	Agency Funds	Successor Agency of the Former RDA
Pooled cash and investments (note 3 and 13)	\$ 12,093,410	\$ 33,709,056
Due from other governments Restricted assets:	101	157,500
Cash with fiscal agents (note 3 and 13)	722,526	1,777,002
Capital assets not being depreciated (note 13)	-	16,645,745
Capital assets, net of depreciation (note 13)		18,638,011
Total Assets	\$ 12,816,037	70,927,314
Liabilities:	Ф 2.072	0.505.407
Accounts payable Accrued liabilities	\$ 2,073	2,595,437 11,016
Accrued interest	- -	849,702
Deposits payable	5,314,770	-
Payable to trustee	7,499,194	-
Long-term debt, due within one year (note 13)	-	220,000
Long-term debt, due in more than one year (note 13)		59,941,781
Total Liabilities	\$ 12,816,037	63,617,936
Net Assets:		
Held in trust for other purposes		7,309,378
Total Net Assets		\$ 7,309,378

Statement of Changes in Fiduciary Net Assets Fiduciary Funds Year Ended June 30, 2012

	Private- Purpose Trust
	Successor Agency of the Former RDA
Additions:	\$ 2.537.358
Taxes Use of money and property	\$ 2,537,358 239,213
Contributions from City	26,708
Total Additions	2,803,279
Deductions:	
Administrative expenses	244,819
Interest expense	1,013,024
Depreciation expense	283,193
Contributions to City	926,832
Loss on disposition of land held for resale	331,769
Total Deductions	2,799,637
Extraordinary gain/(loss) on dissolution	
of redevelopment agency (note 13)	7,305,736
Changes in Net Assets	7,309,378
Net Assets - Beginning of the Year	- _
Net Assets - End of the Year	\$ 7,309,378



June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 $ne\ 30,\ 2012$ June 30, 2012 Juneune 30, 2012 June June 30, 2012 June 30, 2012 **Notes to Basic** June 30, 20. **Financial Statements** June 30, 2012 **June 30, 2012** June 30, 2012 June 30, 2 Item No. A.10 30, 2012

Notes to Financial Statements Year Ended June 30, 2012

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 Agency was dissolved as of January 31, 2012 through the Supreme Court decision on AB 1X 26. See Note 13 for more information on the dissolution.
- 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.
- The 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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

- The Industrial Development Authority (the Authority) was established pursuant to the "California Industrial Development Financing Act" of the California Government Code. The Authority was established for the purpose of financing the construction, acquisition and equipment of certain land and facilities within the City of Moreno Valley and is governed by the City Council. The Authority did not report any activity for the current year.
- The Moreno Valley 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 activities) 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. 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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

The proprietary and private-purpose trust funds are reported using the economic resources measurement focus and the accrual basis of accounting. The agency funds have no measurement focus but utilize the accrual basis of accounting for reporting its assets and liabilities.

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 State Gasoline Tax 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.

The CSD Zones Special Revenue Fund accounts for restricted property taxes for 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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

The Development Impact Fees Special Revenue Fund accounts 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. The City has elected to report this fund as a major fund.

The Housing Authority is used to account for the local housing funds and programs for affordable housing.

The City reports the following major business-type fund:

The Electric Fund accounts 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.

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.

The Private-Purpose Trust Fund accounts for the assets and liabilities of the former redevelopment agency and is allocated revenue to pay estimated installment payments of enforceable obligations until obligations of the former redevelopment agency are paid in full and assets have been liquidated

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

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

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 other departments or agencies 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.

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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

Inventory and Prepaid Items

Inventories 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 set aside as nonspendable for amounts equal to the prepaid items in the fund-level statements, since these amounts are not available for appropriation.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and Improvements	5 - 50
Furniture and Equipment	3 - 15
Vehicles	3 - 10
Infrastructure	25 - 50

Deferred Revenue and Unearned Revenue

The City reports deferred revenue in the fund-level statements. Deferred revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed and revenue is recognized.

The City reports unearned revenue in the fund-level statements and in the statement of net assets. Unearned revenue arises when the City receives resources before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

Compensated Absences

It is the government's policy to permit employees to accumulate earned but unused annual leave benefits. The City records the annual leave liability using benefits earned by employees at the balance sheet date that will result in termination payments rather than compensated absences. The City records the annual leave liability using the dollar value of employees' rights to receive compensation attributable to services already rendered.

Long-Term Obligations

In the government-wide financial statements, and proprietary and fiduciary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Land Held for 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 implemented 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 by the City Council.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 1: Organization and Summary of Significant Accounting Policies (Continued)

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.

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

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 2: Stewardship, Compliance and Accountability (Continued)

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 2011-2012, the following funds had no adopted annual budgets:

- Housing Authority Special Revenue Fund
- Traffic Congestion Relief Special Revenue Fund
- Disaster Special Revenue Fund
- Capital Improvements Capital Projects Fund
- Traffic Signal Mitigation Capital Projects Fund
- Equestrian Trail Endowment Permanent Fund
- Rockridge Park Endowment Permanent Fund
- NPDES Endowment Permanent Fund

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.

b. Excess Expenditures Over Appropriations

Excess of expenditures over appropriations in departments of individual funds are as follows:

	Final Budget	Expenditures	Excess
General Fund:			
Non-departmental	\$ 3,715,213	\$ 4,425,745	\$ 710,532
Community development	6,301,211	6,482,658	181,447
Other Grants Special Revenue Fund:			
General government	115,413	307,449	192,036
Community development	101,952	138,740	36,788
HOME Special Revenue Fund:			
Capital outlay	-	202	202
ASES Program Grants Special Revenue Fund:			
Community and cultural	6,141,212	6,189,351	48,139
CDBG Recovery Act of 2009 Special Revenue Fund:			
Community development	26,402	30,700	4,298
TR16-06-1 Targeted Rubberized Special Revenue Fund:			
Public safety	-	93,526	93,526
Civil Penalties Special Revenue Fund:			
Community development	81,244	118,729	37,485
Fire Services Capital Projects Fund:			
Public safety	-	14	14
Auto Mall Capital/ Administration Capital Projects Fund:			
Public works	63,800	63,866	66
Auto Mall Special Debt Service Fund			
Interest and fiscal charges	64,700	73,788	9,088
Lease Revenue Bonds 2005 Debt Service Fund:			
General Governments	2,300	2,655	355
2011 Priv Placement Ref 97 Debt Service Fund:			
Principal retirement	215,000	261,000	46,000
2011 Priv Placement Ref 97 COPs Debt Service Fund:			
Principal retirement	645,000	681,000	36,000
Interest and fiscal charges	81,180	106,318	25,138
Community Redevelopment Agency Debt Service Fund:			
General government	251,200	465,687	214,487
Principal retirement	210,000	353,407	143,407

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 3: Cash and Investments

As of June 30, 2012, cash and investments were reported in the accompanying financial statements as follows:

Government Activities:	
Governmental Funds	\$ 114,235,545
Internal Service Funds	39,906,708
Business-Type Activities	7,271,916
Fiduciary Funds	 48,301,994
Total Cash and Investments	\$ 209,716,163

Cash and investments as of June 30, 2012 consist of the following:

Cash and Cash Equivalents	
Petty cash and change boxes	\$ 10,670
Demand deposit	(2,479,877)
Investments	199,621,521
Cash and Investments with fiscal agents	12,563,849
Total Cash and Investments	\$ 209,716,163

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 through December 31, 2012 by the FDIC, at which time it reverts back to \$250,000. The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an Agent of Depository. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local government agency. Accordingly, all collateral held by the California Agents of Depository are considered to be held for, and in the name of, the local government agency.

Notes to Financial Statements Year Ended June 30, 2012 (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.

Notes to Financial Statements Year Ended June 30, 2012 (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, 2012, the City's investment in medium term notes consisted of investments with Bank of New York Mellon, Berkshire Hathaway, Blackrock Inc., Coca Cola Company, EBay Inc., General Electric Capital Corp., Goldman Sachs, IBM Corp., JP Morgan, Lehman Bros, Morgan Stanley, PepsiCo Inc., Pfizer Inc., Praxair, U.S. Bankcorp, Wal-Mart, and Wells Fargo Bank. At June 30, 2012, all MTN's were rated "A" or higher by Moody's. All securities were investment grade and legal under State and City law at their time of purchase. In the current year, the City's investment portfolio wrote-off corporate notes from Lehman Brothers. Since Lehman Brothers filed for Chapter 11 bankruptcy in September 2008, these investments were deemed to be uncollectible accounts and approved through resolution the write-off of the remainder of the initial investment of \$2,819,046. Federal agency securities are rated AA+. 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, 2012, the City's investments in external investment pools and investment agreements are unrated.

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 (\$2,479,877) at June 30, 2012. Bank balances before reconciling items were \$2,394,730 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

As of June 30, 2012, the City had the following investments and original maturities:

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 3: Cash and Investments (Continued)

Investment Type	6 months or less	6 months to 1 year		1 to 3 year		s 3 to 5 years		Fair Value
Local Agency Investment Fund	\$ 27,072,682	\$	-	\$	_	\$	-	\$ 27,072,682
Money Market Fund	184,504		-		-		-	184,504
Commercial Paper	6,547,119		1,597,815		-		-	8,144,934
Certificates of Deposit	3,640,000		-		-		-	3,640,000
Medium Term Notes	3,676,420		4,598,726		37,192,180		-	45,467,326
US Treasury Notes	4,386,288		-		2,400,653		24,120,512	30,907,453
Federal Farm Credit Banks	_		1,014,591		11,684,340		5,592,859	18,291,790
Federal Farm Loan Banks	2,604,227		-		-		14,729,208	17,333,435
Federal Home Loan Mortgage Corp	3,457,014		-		2,753,148		14,211,195	20,421,357
Federal National Mortgage Assn	-		-		3,996,526		16,353,733	20,350,259
Tennessee Valley Authority	-		3,876,101		3,931,680		-	7,807,781
Held by Bond Trustee:								
Money Market Funds	12,563,849		-					 12,563,849
Totals	\$ 64,132,103	\$	11,087,233	\$	61,958,527	\$	75,007,507	\$ 212,185,370

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:

		Maximum Portfolio	Maximum Investment in
Investment Types	Maturity Limit	Percentage	One Issuer
U.S. Treasury bills, notes and bonds	5 years	None	None
GSE's or U.S. Agencies	5 years	None	None
California State Local Agency Investment Fund	n/a	None	None
Bonds, notes or other indebtedness			
of the State of California	5 years	None	None
Bonds, notes or other indebtedness			
of local agencies in CA	5 years	None	5%
Bankers Acceptances	180 days	40%	5%
Commercial Paper	270 days	25%	5%
Negotiable Certificates of Deposits	5 years	30%	5%
CD Placement Service	5 years	30%	5%
Repurchase Agreements	1 year	None	5%
Reverse Repurchase Agreements	92 days	20%	5%
Medium-term Notes (MTN's)	5 years	30%	5%
Mutual Funds and Money Market Accounts	n/a	20%	5%
Collateralized Bank Deposits	5 years	None	5%
Mortgage Pass-Through Securities	5 years	20%	5%
Bank/Time Deposits	5 years	None	5%
Other Governmental Sponsored Investment Pools	n/a	None	None

As of June 30, 2012, the City is in compliance with the investment policy restriction.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 3: Cash and Investments (Continued)

The City has invested more than 5% of the total investment value with the following issuers:

Medium Term Notes	21.4%
U.S. Treasury Notes	14.6%
Federal Farm Credit Bank	8.6%
Federal Farm Loan Bank	8.2%
Federal Home Loan Mortgage Corp	9.6%
Federal National Mortgage Association	9.6%

Note 4: Notes and Loans

a. Notes and Loans Receivable

Notes and loans receivables of \$30,478,289 consist primarily of revolving home improvement loans and are due beyond one year.

A summary of amounts owed at June 30, 2012 follows:

	Nonmajor							
		Housing		Go	vernmental			
		Authority			Funds		Total	
Cottonwood Properties	\$	3,866,186		\$	2,050,000		\$ 5,916,186	
Sheila Street Rehabilitation		2,651,875			-		2,651,875	
RHDC Properties		1,853,996			762,329		2,616,325	
CVHC		1,639,450			-		1,639,450	
Ability First		824,917			-		824,917	
Bay Family Apartments		755,000			-		755,000	
Perris Isle		413,000			687,000		1,100,000	
Oakwood		3,000,000			-		3,000,000	
Rancho Dorado		5,550,000			-		5,550,000	
Hemlock Family Apartments		5,300,000			-		5,300,000	
Others		687,577			436,959		1,124,536	
Totals	\$	26,542,001		\$	3,936,288	_	\$ 30,478,289	

b. Notes to Successor Agency

In prior years, the City made various loans to the former Redevelopment Agency. Upon dissolution of the Redevelopment Agency, certain loans were approved as enforceable obligations in a letter dated May 26, 2012 from the California Department of Finance and remain as a receivable in the General Fund and a liability of the Successor Agency. At June 30, 2012, the balance of \$16,304,121 consists of the following:

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 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

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 4: Notes and Loans (Continued)

site-generated sales tax. Furthermore, the 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, 2012, accrued interest amounts to \$2,591,067.

The long-term payable to the General Fund from the 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, 2012, accrued interest amounts to \$60,806.

Note 5: Capital Assets

The following is a schedule of changes in governmental activities capital assets for the year ended June 30, 2012:

					Transfers to		
	Balance				Successor		Balance
	July 1, 2011	Transfers	Additions	Deletions	Agency*	J	une 30, 2012
Non-Depreciable Assets:							
Land	\$ 308,409,790	\$ -	\$ 1,312,900	\$ -	\$ (9,435,936)	\$	300,286,754
Construction In Progress	50,309,666	(44,713,997)	24,997,016	-	(2,688,957)		27,903,728
Subtotal: Non-Depreciable Assets	358,719,456	(44,713,997)	26,309,916	-	(12,124,893)		328,190,482
Depreciable Assets:							
Buildings and Improvements	116,219,428	1,905,872	571,158	-	(12,191,837)		106,504,621
Furniture and Equipment	12,573,838	69,412	167,981	-	(352,837)		12,458,394
Vehicles	9,810,910	· -	718,795	-	-		10,529,705
Infrastructure	634,867,670	42,738,713	5,042,039	-	(9,744,962)		672,903,460
Subtotal: Depreciable Assets	773,471,846	44,713,997	6,499,973	-	(22,289,636)		802,396,180
Total Capital Assets	1,132,191,302	-	32,809,889	-	(34,414,529)		1,130,586,662
Less Accumulated Depreciation for:							
Buildings and Improvements	(41,301,943)	-	(3,240,814)	-	2,965,692		(41,577,065)
Furniture and Equipment	(10,683,344)	-	(616,039)	-	352,837		(10,946,546)
Vehicles	(7,547,061)	-	(674,626)	-	-		(8,221,687)
Infrastructure	(242,918,793)	-	(19,502,435)	-	238,741		(262,182,487)
Total Accumulated Depreciation	(302,451,141)		(24,033,914)	-	3,557,270		(322,927,785)
Total Net Capital Assets	\$ 829,740,161	\$ -	\$ 8,775,975	\$ 	\$ (30,857,259)	\$	807,658,877

*As a result of the dissolution of the Redevelopment Agency, assets of the former Redevelopment Agency were transferred to the Successor Agency as of January 31, 2012. See Note 13 for additional information.

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General government	\$ 152,337
Public safety	1,415,433
Community development	729,817
Community and cultural	1,810,949
Public works	19,262,984
Internal service funds	 662,394
Total	\$ 24,033,914

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 5: Capital Assets (Continued)

The following is a schedule of changes in business-type activities capital assets for the year ended June 30, 2012:

	Balance July 1, 2011	Transfers	Additions	Deletions	Balance June 30, 2012
Non-Depreciable Assets:					
Land	\$ 1,237,459	\$ -	\$ -	\$ -	\$ 1,237,459
Construction In Progress	283,653	(3,461)	41,928	-	322,120
Subtotal: Non-Depreciable Assets	1,521,112	(3,461)	41,928	-	1,559,579
Depreciable Assets:					
Infrastructure	37,953,287	3,461	131,752	-	38,088,500
Subtotal: Depreciable Assets	37,953,287	3,461	131,752	-	38,088,500
Total Capital Assets	39,474,399	-	173,680	-	39,648,079
Less Accumulated Depreciation for:					
Infrastructure	(3,740,127)	-	(814,368)	-	(4,554,495)
Total Accumulated Depreciation	(3,740,127)	-	(814,368)	-	(4,554,495)
Total Net Capital Assets	\$ 35,734,272	\$ -	\$ (640,688)	\$ -	\$ 35,093,584

Depreciation expense for business-type activities was charged as follows:

Electric Utility \$ 814,368

Note 6: Long Term Debt

a. Changes in Long-Term Debt - Governmental Activities

The following is a schedule of changes in governmental activities long-term debt for the year ended June 30, 2012:

,	Balance July 1, 2011	Additions	Deletions	Transfers to Successor Agency*	Balance June 30, 2012	Due Within One Year
Towngate Community Facilities District No. 87-7: 2007 Towngate Special Tax Refunding Bonds 2007 Towngate Improvement Tax Refunding	\$ 8,860,000 3,470,000	•	\$ (655,000) (205,000)		\$ 8,205,000 3,265,000	\$ 680,000 210,000
Community Facilities District No. 3: Auto Mall Special Tax Bonds	1,325,000	-	(925,000)	-	400,000	10,000
Moreno Valley Public Facilities Financing: 2011 Private Placement Refunding, Series 1997 Variable Rate Certificates of Participation	4,343,500	-	(681,000)	-	3,662,500	690,500
Moreno Valley Public Financing Authority: Lease Revenue Bonds, 2005 2011 Private Placement Refunding, Series 1997 Variable Rate Certificates of Participation	39,660,000 3,272,000	-	(885,000) (261,000)	-	38,775,000 3,011,000	920,000 222,000
City: OPEB Liability Accrued Self-Insurance Claims and Judgments Compensated Absences: Governmental Funds Internal Service Funds	3,427,000 4,686,168 528,044	450,000 706,000 2,832,527 288,633	(1,237,000) (1,237,000) (2,236,463) (212,879)	:	450,000 2,896,000 5,282,232 603,798	706,000 2,520,933 362,279
Community Redevelopment Agency Notes Payable, Price Company RDA - 2007 Tax Allocation Bonds Series A Totals	1,736,067 42,475,000 \$ 113,782,779	\$ 4,277,160	(143,407) (210,000) \$ (7,651,749)	(1,592,660) (42,265,000) \$ (43,857,660)	\$ 66,550,530	\$ 6,321,712

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 6: Long Term Debt (Continued)

*As a result of the dissolution of the Redevelopment Agency, indebtedness of the former Redevelopment Agency was transferred to the Successor Agency. See Note 13 for disclosures of indebtedness.

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.

The annual debt service requirements for the 2007 Towngate Special Tax Refunding Bonds payable outstanding at June 30, 2012, are as follows:

	2007 Towngate Special Tax Refunding Bonds		
Year Ending June 30,	Principal	Interest	
2013	\$ 680,000	\$ 335,931	
2014	700,000	310,906	
2015	730,000	283,181	
2016	760,000	253,381	
2017	790,000	218,431	
2018-2022	4,545,000	490,816	
Totals	\$ 8,205,000	\$ 1,892,646	

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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 6: Long Term Debt (Continued)

The annual debt service requirements for the 2007 Towngate Improvement Tax Refunding Bonds payable outstanding at June 30, 2012, are as follows:

	2007 Towngate Improvement Tax Refunding Bonds				
Year Ending	ra.	A I VOI UI IU	iiig L	JOI IUS	
June 30,	Princ	Principal		Interest	
2013	\$ 21	0,000	\$	143,719	
2014	22	20,000		135,009	
2015	23	0,000		125,669	
2016	24	-0,000		115,739	
2017	25	50,000		105,170	
2018-2022	1,44	-0,000		338,875	
2023-2027	67	5,000		33,148	
Totals	\$ 3,26	5,000	\$	997,329	

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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 6: Long Term Debt (Continued)

The annual debt service requirements for the Auto Mall Special Tax Bonds payable outstanding at June 30, 2012, are as follows:

	Auto Mall Special Tax Bonds			
Year Ending June 30,	Principal		Interest	
2013	\$	10,000	\$	29,625
2014		15,000		28,688
2015		15,000		27,563
2016		15,000		26,438
2017		15,000		25,313
2018-2022		80,000		109,500
2023-2027		115,000		73,313
2028-2032		135,000		21,563
Totals	\$	400,000	\$	342,003

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 annual debt service requirements for the 2011 Private Placement Refunding, 1997 Certificates of Participation payable outstanding at June 30, 2012, are as follows:

2011 Private Placement Refunding, 1997 Certificates of Participation

Year Ending June 30,	Principal		Interest	
2013	\$	690,500	\$	96,864
2014		710,500		76,409
2015		732,000		55,349
2016		753,500		33,660
2017		776,000		11,330
Totals	\$	3,662,500	\$	273,612

Notes to Financial Statements Year Ended June 30, 2012 (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 annual debt service requirements for the 2011 Private Placement Refunding, 1997 Lease Revenue Bonds payable outstanding at June 30, 2012, are as follows:

2011 Private Placement Refunding, 1997 Lease Revenue Bonds

	Donas					
Year Ending June 30,		Principal		Interest		
2013	\$	222,000	\$	115,420		
2014		234,000		106,346		
2015		241,000		96,893		
2016		252,000		87,082		
2017		262,000		76,854		
2018-2022		1,469,000		216,532		
2023-2027		331,000		6,587		
Totals	\$	3,011,000	\$	705,714		

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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 6: Long Term Debt (Continued)

The annual debt service requirements for the Lease Revenue Bonds, 2005 payable outstanding at June 30, 2012, are as follows:

	2005 Lease Revenue Bonds					
Year Ending June 30,	Principal	Interest				
2013	\$ 920,000	\$ 1,715,640				
2014	970,000	1,670,690				
2015	1,020,000	1,626,040				
2016	1,050,000	1,579,390				
2017	1,115,000	1,530,840				
2018-2022	6,310,000	6,855,425				
2023-2027	7,930,000	5,216,340				
2028-2032	9,875,000	3,225,897				
2033-2037	9,585,000	861,328				
Totals	\$ 38,775,000	\$ 24,281,590				

Compensated Absences

At June 30, 2012, the amount of compensated absences liability was \$5,886,030. This amount consists of \$5,282,232 for governmental funds, principally paid by the General Fund, and \$603,798 for internal service funds.

b. Changes in Long-Term Debt - Business-Type Activities

The following is a schedule of changes in business-type activities long-term debt for the year ended June 30, 2012:

Balance			Balance	Due Within
July 1, 2011	Additions	Deletions	June 30, 2012	One Year
\$ 2,482	\$ -	\$ 2,482	\$ -	\$ -
4,810,000	-	105,000	4,705,000	110,000
24,970,000	-	430,000	24,540,000	450,000
(284,571)	-	(10,945)	(273,626)	-
14,284	89,167	30,442	73,009	73,009
\$ 29,512,195	\$ 89,167	\$ 556,979	\$ 29,044,383	\$ 633,009
	July 1, 2011 \$ 2,482 4,810,000 24,970,000 (284,571) 14,284	July 1, 2011 Additions \$ 2,482 \$ - 4,810,000 - 24,970,000 - (284,571) - 14,284 89,167	July 1, 2011 Additions Deletions \$ 2,482 \$ - \$ 2,482 4,810,000 - 105,000 24,970,000 - 430,000 (284,571) - (10,945) 14,284 89,167 30,442	\$ 2,482 \$ - \$ 2,482 \$ - 4,810,000 - 105,000 4,705,000 24,970,000 - 430,000 24,540,000 (284,571) - (10,945) (273,626) 14,284 89,167 30,442 73,009

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. As of June 30, 2012 the balance was fully paid.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 6: Long Term Debt (Continued)

Lease Revenue Bonds, 2005

Lease Revenue Bonds 2005 in the original issue amount of \$48,205,000 were issued for the purpose of financing a portion of the cost of the expansion of the public safety building, electric utility infrastructure, construction of a fire station, various public works and redevelopment projects, to fund a reserve for the bonds and to pay issuance costs. Of the \$48,205,000 originally issued, the portion for the electric utility infrastructure (\$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.

The annual debt service requirements for the Lease Revenue Bonds, 2005 payable outstanding at June 30, 2012, are as follows:

	Lease Revenue Bonds, 2005					
Year Ending June 30,		Principal		Interest		
2013	\$	110,000	\$	208,238		
2014		120,000		202,763		
2015		125,000		197,263		
2016		130,000		191,513		
2017		135,000		185,563		
2018-2022		765,000		830,888		
2023-2027		960,000		621,373		
2028-2032		1,200,000		390,694		
2033-2037		1,160,000		104,344		
Totals	\$	4,705,000	\$	2,932,639		

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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 6: Long Term Debt (Continued)

The annual debt service requirements for the Lease Revenue Bonds, 2007 payable outstanding at June 30, 2012, are as follows:

	Lease Revenue Bonds, 2007					
	Principal			Interest		
Year Ending June 30,						
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		
2016-2017		550,000		1,280,893		
2017-2022		3,220,000		5,926,719		
2022-2027		4,215,000		4,928,732		
2027-2032		5,545,000		3,599,500		
2032-2037		7,340,000		1,810,100		
2037-2042		1,730,000		99,475		
Totals	\$	24,540,000	\$	23,021,409		

Compensated Absences

At June 30, 2012, the amount of compensated absences liability totaled \$73,009. Based on the current trend of usage, this entire amount is expected to be paid within one year.

c. 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, 2012 was \$5,198,000.

d. Non-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, 2012 was \$5,775,000.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 7: Interfund Receivables, Payables and Transfers

a. Due To/From Other Funds

		Due To Other Funds					
		State Gasoline	Nonmajor Governmental				
Due From Other Funds	CSD Zones	Tax	Funds	Total			
General Fund	\$ 1,321,287	\$ -	\$ 2,264,071	\$ 3,585,358			
Development Impact Fees		6,500,000		6,500,000			
Total	\$ 1,321,287	\$ 6,500,000	\$ 2,264,071	\$ 10,085,358			

The Corporate Yard and Library Development Impact Fee Funds loaned to the Facility Construction Fund \$4,000,000 and \$2,500,000. These funds will be used for capital projects and are intended to be repaid from a combination of Measure A Sales Tax, State Gas Tax Funds, Arterial DIF and Traffic Signal DIF funds.

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, 2012 were \$1,321,287.

The General Fund has made short-term loans to the following funds to eliminate negative cash balances:

Nonmajor Governmental Funds:	
Article 3 Transportation	\$ 149,434
Community Development Block Grant	190,370
Storm Water Maintenance	180,047
ASES Program Grant	406,166
Homelessness Prevention Program	74,730
CDBG Recovery Act of 2009	31,696
Neighborhood Stabilization Grant	98,098
Auto Mall Capital / Administration	3,430
TUMF Capital Projects	508,734
Auto Mall Special Tax Bonds	185,448
2007 Towngate Refunding	435,918
Total Nonmajor Governmental Funds	\$ 2,264,071

b. Advances To/From Other Funds

		Advances From Other Funds						
		Electric						
			E	nterprise				
Advances To Other Funds	CS	D Zones		Fund		Total		
General Fund	\$	51,700	\$	-	\$	51,700		
Nonmajor Governmental		-		580,657		580,657		
Total	\$	51,700	\$	580,657	\$	632,357		

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 7: Interfund Receivables, Payables and Transfers (Continued)

The General Fund advanced \$51,700 to the CSD Zones Fund for operations. The outstanding balance as of June 30, 2012 is \$51,700.

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 In					
				State		Development		Nonmajor			
	(General	(Gasoline	CSD	Impact	Go	overnmental		Internal	
Transfers Out		Fund		Tax	 Zones	Fees		Funds	Se	rvice Funds	Total
General Fund	\$		\$	160,000	\$ 1,522,700	\$ -	\$	446,232	\$	1,900,000	\$ 4,028,932
Development Impact											
Fees		-		-	-	-		14,695,500		-	14,695,500
Nonmajor Governmental											
Funds		-		-	-	2,400,000		4,694,467		-	7,094,467
Internal Service											
Funds		539,656			-			787,318			1,326,974
Total	\$	539,656	\$	160,000	\$ 1,522,700	\$ 2,400,000	\$	20,623,517	\$	1,900,000	\$ 27,145,873

The General Fund transferred a total of \$4,028,932 to several funds to provide subsidies to cover the operating deficits.

The Development Impact Fees Fund transferred a total of \$14,695,500 to nonmajor governmental funds for debt service payments and to provide support for several capital projects in the fiscal year.

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.

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 19.344% for fiscal year 2011-2012. 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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 8: Employee Pension Plan (Continued)

Annual Pension Cost

For fiscal year 2011-2012, the City's annual pension cost was \$5,402,864. The City also contributed \$1,432,581 on behalf of the employees for the employee contribution. The required contribution for the fiscal year 2011-2012 was determined as part of the June 30, 2009 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, 2012 was 23 years.

Year Ended June					
30,	Pensi	ion Cost (APC)	Contributed	Pension	Obligation
2010	\$	5,233,518	100%	\$	-
2011		5,214,878	100%		-
2012		5.402.864	100%		_

Required Supplementary Information – Funded Status of Plan Latest Information Available

	Entry Age					
	Normal	Actuarial			Annual	UAAL as
	Accrued	Value of	Unfunded	Funded	Covered	Percent
Valuation Date	Liability	Assets	Liability	Ratio	Payroll	of Payroll
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%
06/30/11	132,322,141	92,912,456	39,409,685	70.2%	20,743,000	190.0%

The Funded Status of Plan schedule above shows the recent history of the actuarial value of assets, actuarial accrued liability, their relationship, and the relationship of the unfunded actuarial accrued liability to payroll. The Funded Status of Plan schedule, presented above, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Note 9: Other Post Employment Benefits (OPEB)

Plan Description

The City's defined benefit postemployment healthcare plan provides a portion of certain health care for retired employees. In accordance with City policy, employees who retire directly from the City under CalPERS (age 50 and 5 years of CalPERS service or disability) and are not temporary employees, are eligible for these benefits. In June 2009, 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,

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 9: Other Post Employment Benefits (OPEB) (Continued)

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 7.00% of the annual covered payroll.

Annual OPEB Cost

For fiscal year 2011-2012, the City's annual OPEB cost was \$1,615,000. The required contribution for the fiscal year was determined as part of the June 30, 2011 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 26 years remaining as of June 30, 2012.

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)	\$1,615,000
Contributions (including premiums/benefits paid)	1,165,000
Increase in net OPEB obligation	450,000
Net OPEB obligation - beginning of year	-
Net OPEB obligation - end of the year	\$ 450,000

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.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 9: Other Post Employment Benefits (OPEB) (Continued)

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing the benefit costs between employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the efforts 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 three preceding fiscal years were as follows:

.

				Percentage of			
	Fiscal Year	An	nual OPEB	OPEB Cost	Net OPEB		
_	Ending	C	ost (AOC)	Contributed	Oblig	gation	
	06/30/10	\$	1,425,000	100%	\$	-	
	06/30/11		1,564,000	100%		-	
	06/30/12		1,615,000	72%	4	50,000	

Required Supplementary Information – Funded Status of Plan Latest Information Available

Valuation Date	Acc	Actuarial crued Liability	Actuaria of As		l	Jnfunded Liability	F	unded Ratio	Anr	nual Covered Payroll	Per	AL as cent of ayroll
06/30/08	\$	9,338,000	\$	-	\$	9,338,000		0.0%	\$	29,794,978	3′	1.3%
01/01/10		13,600,000	2,3	86,000	1	1,214,000		17.5%		22,465,000	49	9.9%
06/30/11		11,670,000	4,4	28,000		7,242,000		37.9%		23,195,000	3′	1.2%

Note 10: Fund Deficits

The following funds contained a deficit fund balance as of June 30, 2012:

\$ 18,327
99,124
397,441
3,430
174,621
\$

The deficit fund balances are a result of reimbursement monies not yet received.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 11: Commitments and Contingencies

a. Community Facilities District No. 3 Agreement

In conjunction with the issue of the Moreno Valley Auto Mall Special Tax Bonds Series 2000 (Auto Mall Refinancing), the Community Redevelopment Agency and the City are parties to an owner-participation agreement which provides that the Agency will transmit to the Community Facilities District No. 3 (District) the available property tax increment it receives on parcels within the District as a credit against the special parcel taxes that otherwise would be payable by the owners. Furthermore, the City has agreed to loan the Agency available sales tax generated within the District for payment directly to the parcel owners should the increment be insufficient to offset the special parcel taxes. In addition, the Agency has agreed to pay to the parcel owners, subject to certain restrictions, certain available surplus sales tax from within the District. The obligations to remit sales tax terminate by December 1, 2010.

This agreement replaces a previous arrangement involving these parcels when they were included in Community Facilities District No. 2.

The amounts remitted during the year under the replacement and previous agreement to parcel owners totaled \$29,292.

b. 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.

c. 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.

d. Construction Commitments

The following material construction commitments existed at June 30, 2012:

		Expenditures	
	Contract	to date as of	Remaining
Project Name	Amount	June 30, 2012	Commitments
Morrison Park Fire Station	\$ 3,110,936	\$ 1,649,492	\$ 1,461,444
SR-60 / Nason	11,294,069	10,560,133	733,936
SR-60 / Nason & Moreno Beach (Design)	2,755,312	2,559,771	195,541
Heacock Bridge	2,217,783	791,600	1,426,183
Nason / Cactus	20,983,753	2,378,053	18,605,700

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 11: Commitments and Contingencies (Continued)

e. 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 12: Self-Insurance

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.

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 \$1,766,000 and \$1,130,000 for the workers' compensation claims and general liability claims, respectively, for a total of \$2,896,000. Of these amounts, the current year's adjustment is a decrease of \$531,000.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 12: Self-Insurance (Continued)

A reconciliation of changes in aggregate liabilities for claims for the current fiscal year and the prior fiscal year is as follows:

	 General Liability	Со	Workers'	_	Total
Amount of accrued claims at June 30, 2010	\$ 1,432,000	\$	2,188,000	\$	3,620,000
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.	692,596		330,091		1,022,687
Payments on claims attributable to events of both the current fiscal year and prior fiscal years.	 (680,596)		(535,091)		(1,215,687)
Amount of accrued claims at June 30, 2011	\$ 1,444,000	\$	1,983,000	\$	3,427,000
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.	\$ 300,000	\$	406,000	\$	706,000
Payments on claims attributable to events of both the current fiscal year and prior fiscal years.	 (614,000)		(623,000)		(1,237,000)
Amount of accrued claims at June 30, 2012	\$ 1,130,000	\$	1,766,000	\$	2,896,000

Note 13: Successor Agency Trust for Assets of the Former Redevelopment Agency

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 ("the Bill") that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Moreno Valley that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the city or another unit of local government will agree to serve as the "successor agency" to hold the assets until they are distributed to other units of state and local government. On January 10, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with the Bill as part of City resolution number 2012-04.

After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in the State of California cannot enter into new projects, obligations or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

In future fiscal years, successor agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 13: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

The Bill directs the State Controller of the State of California to review the propriety of any transfers of assets between redevelopment agencies and other public bodies that occurred after January 1, 2011. If the public body that received such transfers is not contractually committed to a third party for the expenditure or encumbrance of those assets, the State Controller is required to order the available assets to be transferred to the public body designated as the successor agency by the Bill.

Management believes, in consultation with legal counsel, that the obligations of the former redevelopment agency due to the City are valid enforceable obligations payable by the successor agency trust under the requirements of the Bill. The City's position on this issue is not a position of settled law and there is considerable legal uncertainty regarding this issue. It is reasonably possible that a legal determination may be made at a later date by an appropriate judicial authority that would resolve this issue unfavorably to the City.

In accordance with the timeline set forth in the Bill (as modified by the California Supreme Court on December 29, 2011) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012.

Prior to that date, the final seven months of the activity of the redevelopment agency continued to be reported in the governmental funds of the City. After the date of dissolution, the assets and activities of the dissolved redevelopment agency are reported in a fiduciary fund (private-purpose trust fund) in the financial statements of the City.

The transfer of the assets and liabilities of the former redevelopment agency as of February 1, 2012 (effectively the same date as January 31, 2012) from governmental funds of the City to fiduciary funds was reported in the governmental funds as an extraordinary loss (or gain) in the governmental fund financial statements. The receipt of these assets and liabilities as of January 31, 2012 was reported in the private-purpose trust fund as an extraordinary gain (or loss).

Because of the different measurement focus of the governmental funds (*current financial resources measurement focus*) and the measurement focus of the trust funds (*economic resources measurement focus*), the extraordinary loss (gain) recognized in the governmental funds was not the same amount as the extraordinary gain (loss) that was recognized in the fiduciary fund financial statements.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 13: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

The difference between the extraordinary loss recognized in the fund financial statements and the extraordinary gain recognized in the fiduciary fund financial statements is reconciled as follows:

Total extraordinary loss reported in the governmental funds - increase to net assets of the Successory Agency Trust Fund	\$ 2,566,209
Capital assets recorded in the government-wide financial statements - increase to net assets of the Successor Agency Trust Fund	30,857,259
Deferred revenues recorded in the government-wide financial statements - increase to net assets of the Successor Agency Trust Fund	18,759,570
Accrued bond interest reported in the government-wide financial statements - decrease in net assets of the Successor Agency Bond Trust Fund	(1,019,642)
Long-term debt reported in the government-wide financial statements - decrease to net assets of the Successor Agency Trust Fund	(43,857,660)
Net decrease to net assets of the Successor Agency Trust Fund as a result of initial transfers (equal to amount of extraordinary gain reported in the government-wide financial statements of the City)	\$ 7,305,736

a. Cash and investments

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments	\$ 33,709,056
Cash and investments with fiscal agent	1,777,002
	\$ 35,486,058

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 13: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

b. Capital Assets

Capital assets as of June 30, 2012 are as follows:

	Balance July 1, 2011	Transfers in from Former RDA	Transfers	Additions	Deletions	Balance June 30, 2012
Non-Depreciable Assets:						
Land	\$ -	\$ 9,435,936	\$ -	\$ -	\$ -	\$ 9,435,936
Construction In Progress	-	2,688,957	(188,838)	4,709,690	-	7,209,809
Subtotal: Non-Depreciable Assets	-	12,124,893	(188,838)	4,709,690		16,645,745
Depreciable Assets:						
Buildings and improvements	-	12,191,837	-	-	_	12,191,837
Furniture and Equipment	-	352,837	-	-	-	352,837
Infrastructure	-	9,744,962	188,838	-	-	9,933,800
Subtotal: Depreciable Assets		22,289,636	188,838		-	22,478,474
Total Capital Assets	-	34,414,529	-	4,709,690	-	39,124,219
Less Accumulated Depreciation for:						
Buildings and improvements	-	(2,965,692)	-	(203, 197)	_	(3,168,889)
Furniture and Equipment	-	(352,837)	-	-	-	(352,837)
Infrastructure	-	(238,741)	-	(79,996)	-	(318,737)
Total Accumulated Depreciation		(3,557,270)		(283, 193)	-	(3,840,463)
Total Net Capital Assets	\$ -	\$ 30,857,259	\$ -	\$ 4,426,497	\$ -	\$ 35,283,756

c. Long-Term Debt

A description of long-term debt outstanding (excluding defeased debt) of the Successor Agency as of June 30, 2012, follows:

	Bala July 1		Transferred m the former RDA	Ad	justments *	Additions	Repa	yments	Balance June 30, 2012	_	ue Within One Year
Fiduciary Activities			 								
City Loans - Principal	\$	-	\$ -	\$	-	\$ 13,652,248	\$	-	\$ 13,652,248	\$	-
City Loans - Interest		-	-		(193,251)	2,845,124		-	2,651,873		-
Notes Payable, Price											
Company		-	1,592,660		-	-		-	1,592,660		-
2007 TABs, Series A		-	 42,265,000			-			42,265,000		220,000
Total	\$		\$ 43,857,660	\$	(193,251)	\$ 16,497,372	\$		\$ 60,161,781	\$	220,000

^{*}Adjustments were to restore unpaid interest to LAIF rates from origination of the loan in accordance AB 1X 26.

The following debt was transferred from the Redevelopment Agency to the Successor Agency as of February 1, 2012 as a result of the dissolution.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 13: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

Loans Payable 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. During 2003-2004, the City purchased the rights to the notes from the holder. In a letter dated May 26, 2012, the California Department of Finance approved this loan as an enforceable obligation. At June 30, 2012, the outstanding principal and accrued interest balances are \$13,000,000 and \$2,591,067, respectively.

The Successor 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. In a letter dated May 26, 2012, the California Department of Finance approved this loan as an enforceable obligation. At June 30, 2012, the outstanding principal and accrued interest balances are \$652,248 and \$60,806.

Note Payable - Price Company

The former 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, 2012 was \$1,592,660.

2007 Tax Allocation Bonds Series A

On June 14, 2012, Moody's Investors Service ("Moody's") downgraded all California tax allocation bonds rated 'Baa3' and above. As such, the Bonds' insured rating was downgraded from 'A3' to 'Ba1' and underlying rating was downgraded from 'A3' to 'Ba1'. According to Moody's, all California tax allocation bond ratings remain on review for possible withdrawal.

The former Redevelopment Agency issued the 2007 Tax Allocation Bonds, Series A, in the original issue amount of \$43,495,000 were issued in November 2007 for the purpose of financing various redevelopment activities and other undertakings permitted under the Redevelopment Law, to fund a reserve for the bonds and to pay issuance costs. The bonds mature in serial and term fashion through August 1, 2038 and bear interest ranging from 3.5% to 5.0%. The bonds are subject to both optional and mandatory redemption prior to maturity beginning on August 1, 2017. The bonds are payable solely from Tax Increment Revenues and other funds and amounts pledged therefore pursuant to the Indenture. This issue is fully insured in the event of nonpayment by the Agency.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

Note 13: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

The annual debt service requirements for the 2007 Tax Allocation Bonds Series A payable outstanding at June 30, 2012, are as follows:

|--|

	Seri	es A
Year Ending		
June 30,	Principal	Interest
2013	\$ 220,000	\$ 2,034,884
2014	230,000	2,025,884
2015	230,000	2,017,259
2016	235,000	2,009,121
2017	245,000	2,000,109
2018-2022	1,330,000	9,845,381
2023-2027	7,960,000	8,883,484
2028-2032	10,680,000	6,680,659
2033-2037	14,340,000	3,561,250
2038-2042	6,795,000	343,875
Totals	\$ 42,265,000	\$ 39,401,906

Pledged Revenue

The former Redevelopment Agency pledged, as security for bonds issued, either directly or through the Financing Authority, a portion of tax increment revenue (including Low and Moderate Income Housing set-aside and pass through allocations) that it receives. The bonds issued were to provide financing for various capital projects, accomplish Low and Moderate Income Housing projects and to defease previously issued bonds. Assembly Bill 1X 26 provided that upon dissolution of the Redevelopment Agency, property taxes allocated to redevelopment agencies no longer are deemed tax increment but rather property tax revenues and will be allocated first to successor agencies to make payments on the indebtedness incurred by the dissolved redevelopment agency. Total principal and interest remaining on the debt is \$81,666,906 with annual debt service requirements as indicated above. For the current year, the total property tax revenue recognized by the City and Successor Agency for the payment of indebtedness incurred by the dissolved redevelopment agency was \$8,267,489 and the debt service obligation on the bonds was \$2,253,484.

d. Insurance

The Successor Agency is covered under the City of Moreno Valley's insurance policies. Therefore, the limitation and self-insured retentions applicable to the City also apply to the Successor Agency. Additional information as to coverage and self-insured retentions can be found in Note 12.

e. Commitments and Contingencies

Litigation

At June 30, 2012, the Successor Agency was involved as a defendant in several lawsuits arising out of the ordinary conduct of its affairs. It is the opinion of management that settlements of these lawsuits, including losses for claims that are incurred but not reported, if any, will not have a material effect on the financial position of the Successor Agency.

Notes to Financial Statements Year Ended June 30, 2012 (Continued)

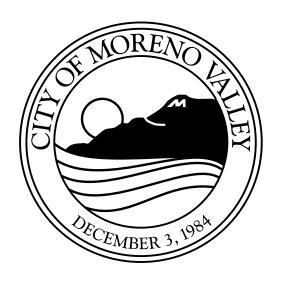
Note 13: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

Borrowings from the City of Moreno Valley

In accordance with AB X1 26 which dissolves redevelopment agencies, Section 34171(d)(2) states, in relation to borrowings between the City and the Agency, that "for purposes of this part, enforceable obligation does not include any agreements, contracts, or arrangements between the city, county, or city and county that created the redevelopment agency. However, written agreements entered into (A) at the time of issuance, but in no event later than December 31, 2010, of indebtedness obligations, and (B) solely for the purpose of securing or repaying those indebtedness obligations may be deemed enforceable obligations for the purposes of this part. Notwithstanding this paragraph, loan agreements entered into between the redevelopment agency and the city, county, or city and county that created it, within two years of the date of creation of the redevelopment agency, may be deemed to be enforceable obligations". As a result of the dissolution of the former redevelopment agency, loans between the City and former redevelopment agency totaling \$18,759,570 have been removed from these statements. The City and Agency believe these are to be upheld as viable enforceable obligations and have been included on the Recognized Obligation Payment Schedule (ROPS) from the Successor Agency, however they have been denied by the Department of Finance at this time. Upon receiving a Finding of Completion from the Department of Finance, Health and Safety Code Section 34191.4(b) may cause these items to be enforceable in future periods; however the result is not determinable at this time.

f. Subsequent Events

Assembly Bill 1484 established a requirement for the successor agency to remit to the County auditor-controller three payments as determined by the auditor-controller which consist of a payment to be made in July 2012 for taxing entities' share of December 2011 property tax distribution to redevelopment agency/successor agency, a payment to be made in November 2012 related to Low-Moderate Income Housing Fund Due Diligence Review for unencumbered cash, and a payment to be made in April 2013 related to the other Redevelopment Funds Due Diligence Review for unencumbered cash. As of the date of the report the Low-Moderate Income Housing Due Diligence Review and the other Redevelopment Funds Due Diligence Review resulted in no amount due; however, the Department of Finance has issued an adjustment of the Low-Moderate Due Diligence Review final determination to be \$3,595,351 and has confirmed the other Redevelopment Funds Due Diligence Review. The City has contested the adjustment and at this time the outcome of pending litigation is uncertain.



June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 June 30, 2012 June June 30, 2012 June 30, 2012 June 30, 2012 $ne\ 30,\ 2012$ June 30, 2012 Juneune 30, 2012 June June 30, 2012 **June 30, 2012** June 30, 2012 Inc Non-Major June 3 Governmental Funds June 30, 2012 June 30, 2012 June 30, 2012 June 30, 2012

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS:

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, and public safety.

Public Education Government Access Fund

This fund is used to account for revenues and expenditures received in support of the City's cable television channel, MVTV-3. This fund also includes activity related to public education and government programming and equipment.

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.

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.

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.

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.

SPECIAL REVENUE FUNDS (CONTINUED):

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.

TRI16-06-1 Targeted Rubberized Asphalt Concrete Incentive Grant 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.

Disaster Fund

This fund is used to account for unforeseeable disasters and emergency situations for which reimbursement may become available.

CAPITAL PROJECTS FUNDS:

Facility Construction Fund

This fund is used to account for City facility related capital projects.

CAPITAL PROJECTS FUNDS (CONTINUED):

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.

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.

CAPITAL PROJECTS FUNDS (CONTINUED):

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.

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. The redevelopment agency was dissolved as of January 31, 2012 through the Supreme Court decision on Assembly Bill 1X 26.

DEBT SERVICE FUNDS:

Auto Mall Special Tax Bonds 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).

Lease Revenue Bonds 2005 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 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 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 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.

DEBT SERVICE FUNDS (CONTINUED):

2011 Priv Place Ref 97 COPs 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.

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. The redevelopment agency was dissolved as of January 31, 2012 through the Supreme Court decision on Assembly Bill 1X 26.

PERMANENT FUNDS:

Celebration Park Endowment Fund

This fund is used to account for the endowment program for Celebration Park. The principal endowment amount was provided by a developer. The Parks and Community Services Department will use 85% of the interest earned each year to sponsor a community event at Celebration Park for the surrounding community to enhance community pride and involvement.

Equestrian Trail Endowment Fund

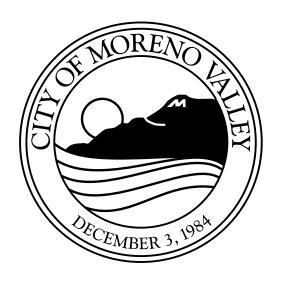
This fund is used to account for the endowment program for the Equestrian Trail. The principal endowment amount was provided by a developer. The interest earned will be used for the benefit of citywide trail use, maintenance, education and other trail-related costs.

Rockridge Park Endowment Fund

This fund is used to account for the endowment program provided for Rockridge Park. The principal endowment was provided by a developer. The interest earned will be used for the benefit of the facilities at Rockridge Park.

NPDES Endowment Fund

This fund is used to account for the endowment program provided for by National Pollutant Discharge Elimination System (NPDES). The principal endowment was provided by a property owner. The interest earned will be used for the benefit of the NPDES program.



Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

Special Revenue Funds

		•				
		rticle 3 sportation		Measure A	Enf	Law orcement
Assets: Pooled cash and investments	\$	_	\$	4,318,556	\$	36,485
Receivables:	Ψ	_	Ψ	4,510,550	Ψ	30,403
Accounts		-		4,238,555		_
Notes and loans		-		-		-
Interest		-		-		-
Prepaid costs		-		-		-
Due from other governments		154,049		214,790		330,798
Advances to other funds		<u>-</u> _		<u>-</u>		
Total Assets		154,049	\$	8,771,901	\$	367,283
Liabilities and Fund Balances: Liabilities:						
Accounts payable	\$	4,615	\$	1,671,825	\$	191,124
Accrued liabilities		-		11,100		1,828
Deferred revenues		-		-		-
Unearned revenues		-		-		172,387
Due to other governments Due to other funds		- 149,434		-		-
Due to other fullus		149,434				
Total Liabilities		154,049		1,682,925		365,339
Fund Balances:						
Nonspendable:						
Prepaid costs		-		-		-
Notes and loans		-		-		-
Advances to other funds		-		-		-
Permanent fund principal		-		-		-
Restricted for:						
Community development projects Public safety		-		-		- 1,944
Community and cultural		-		_		1,944
Public works		_		7,088,976		_
Capital projects		_		-		_
Debt service		_		_		-
Endowment		-		-		-
Water quality		-		-		-
Assigned to:						
Capital projects		-		-		-
Unassigned						-
Total Fund Balances				7,088,976		1,944
Total Liabilities and Fund Balances	\$	154,049	\$	8,771,901	\$	367,283

Special	Revenue	Funds
---------	---------	--------------

Oth	ner Grants	Public Education overnment Access	ir Quality nagement	
\$	31,292	\$ 2,135,974	\$ 272,184	Assets: Pooled cash and investments
	31,749	141,883	60,438	Receivables: Accounts
	-	-	-	Notes and loans Interest
	-	-	-	Prepaid costs
	119,606	_	_	Due from other governments
	-	-	-	Advances to other funds
\$	182,647	\$ 2,277,857	\$ 332,622	
				Liabilities and Fund Balances: Liabilities:
\$	-	\$ -	\$ 3,341	Accounts payable
	5,252	6,445	3,507	Accrued liabilities
	-	-	-	Deferred revenues
	55,302	-	-	Unearned revenues
	-	-	-	Due to other governments Due to other funds
		 	 	Due to other fullus
	60,554	 6,445	 6,848	
				Fund Balances:
				Nonspendable:
	-	-	-	Prepaid costs
	-	-	-	Notes and loans
	-	-	-	Advances to other funds Permanent fund principal
	-	-	-	Restricted for:
	122,093	2,271,412	_	Community development projects
	-	_,,,,,	-	Public safety
	-	-	-	Community and cultural
	-	-	325,774	Public works
	-	-	-	Capital projects
	-	-	-	Debt service
	-	-	-	Endowment Water quality
	-	-	-	Assigned to:
	_	_	_	Capital projects
		 	 	Unassigned
	122,093	2,271,412	325,774	Total Fund Balances
\$	182,647	\$ 2,277,857	\$ 332,622	Total Liabilities and Fund Balances

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

	Special Revenue Funds						
	Community Development Block Grant	Special Districts Administration	Storm Water Management				
Assets: Pooled cash and investments	\$ -	\$ 24,879	\$ 165,303				
Receivables: Accounts Notes and loans Interest Prepaid costs	323,444 30,000	5,624 - - 12,935	25,783 - -				
Due from other governments Advances to other funds	<u>-</u>	- 580,657	4,700				
	\$ 353,444	\$ 624,095	\$ 195,786				
Liabilities and Fund Balances: Liabilities: Accounts payable	\$ 67,409	\$ 4	\$ 17,100				
Accrued liabilities	5,318	8,054	8,635				
Deferred revenues	· -	-	-				
Unearned revenues	-	-	-				
Due to other governments	-	-	-				
Due to other funds	190,370						
	263,097	8,058	25,735				
Fund Balances: Nonspendable:							
Prepaid costs	_	12,935	_				
Notes and loans	30,000	-	-				
Advances to other funds	-	580,657	-				
Permanent fund principal	-	-	-				
Restricted for:	00.047						
Community development projects	60,347	-	-				
Public safety Community and cultural	-	-	-				
Public works	_	22,445	_				
Capital projects	-	-	-				
Debt service	-	-	-				
Endowment	-	-	-				
Water quality	-	-	170,051				
Assigned to:							
Capital projects Unassigned		<u> </u>					
Total Fund Balances	90,347	616,037	170,051				
Total Liabilities and Fund Balances	\$ 353,444	\$ 624,095	\$ 195,786				

Special Revenue Funds

НОМЕ			hild Care Grant	Used Oil Recycling		Acceta			
\$	489,791	\$	60,397	\$	32,781	Assets: Pooled cash and investments Receivables:			
	-		-		-	Accounts			
	3,906,288		-		-	Notes and loans			
	281,646		-		-	Interest			
	-		-		-	Prepaid costs			
	940		7,598		24,425	Due from other governments			
	<u> </u>					Advances to other funds			
\$	4,678,665	\$	67,995	\$	57,206				
						Liabilities and Fund Balances:			
•		•	0.440	•		Liabilities:			
\$	- 598	\$	2,418	\$	- 174	Accounts payable Accrued liabilities			
	281,646		40,827		174	Deferred revenues			
	201,040		_		57,032	Unearned revenues			
	_		43,077		57,032	Due to other governments			
	_		-		_	Due to other funds			
						_ = = = = = = = = = = = = = = = = = = =			
	282,244		86,322		57,206				
						Fund Balances:			
						Nonspendable:			
	-		-		-	Prepaid costs			
	3,906,288		-		-	Notes and loans			
	-		-		-	Advances to other funds			
	-		-		-	Permanent fund principal Restricted for:			
	490,133				_	Community development projects			
	-30,133		_		_	Public safety			
	_		_		_	Community and cultural			
	_		_		_	Public works			
	-		-		-	Capital projects			
	-		-		-	Debt service			
	-		-		-	Endowment			
	-		-		-	Water quality			
						Assigned to:			
	-		-		-	Capital projects			
			(18,327)			Unassigned			
	4,396,421		(18,327)		<u>-</u>	Total Fund Balances			
\$	4,678,665	\$	67,995	\$	57,206	Total Liabilities and Fund Balances			

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

	Special Revenue Funds					
	Tra Conge Rel	estion		orm Water intenance		ASES Program Grants
Assets: Pooled cash and investments	\$	_	\$	_	\$	_
Receivables: Accounts Notes and loans	Ψ	- -	Ψ	86,316 -	Ψ	- -
Interest		-		-		-
Prepaid costs Due from other governments Advances to other funds		- - -		- - -		50,749 -
	\$		\$	86,316	\$	50,749
Liabilities and Fund Balances: Liabilities:						
Accounts payable	\$	-	\$	1,890	\$	40,576
Accrued liabilities Deferred revenues		-		3,503		1,448
Unearned revenues		-		_		-
Due to other governments		_		_		-
Due to other funds				180,047		406,166
				185,440		448,190
Fund Balances:						
Nonspendable: Prepaid costs						
Notes and loans		-		_		-
Advances to other funds		-		_		_
Permanent fund principal		-		-		-
Restricted for:						
Community development projects		-		-		-
Public safety		-		-		-
Community and cultural Public works		-		-		-
Capital projects		_		_		_
Debt service		-		_		-
Endowment		-		-		-
Water quality		-		-		-
Assigned to:						
Capital projects		-		(00.404)		(207 444)
Unassigned				(99,124)		(397,441)
Total Fund Balances				(99,124)		(397,441)
Total Liabilities and Fund Balances	\$	-	\$	86,316	\$	50,749

Special Revenue Funds

С	FD #4M		ghborhood abilization Grant	Pr	elessness evention rogram	
						Assets:
\$	78,065	\$	-	\$	-	Pooled cash and investments
			474.040			Receivables:
	-		174,043		-	Accounts Notes and loans
	-		-		-	Interest
	-		_		_	Prepaid costs
	_		_		74,782	Due from other governments
						Advances to other funds
\$	78,065	\$	174,043	\$	74,782	
						Liabilities and Fund Balances: Liabilities:
\$	_	\$	38,411	\$	_	Accounts payable
Ψ	_	Ψ	5,258	Ψ	_	Accrued liabilities
	-		-		-	Deferred revenues
	-		-		-	Unearned revenues
	-		_		-	Due to other governments
			98,098		74,730	Due to other funds
			141,767		74,730	
						Fund Balances:
						Nonspendable:
	-		-		-	Prepaid costs
	-		-		-	Notes and loans
	-		-		-	Advances to other funds
	-		-		-	Permanent fund principal
			22.276		5 0	Restricted for:
	-		32,276		52	Community development projects Public safety
	-		_		-	Community and cultural
	78,065		_		_	Public works
	-		_		_	Capital projects
	_		_		_	Debt service
	_		_		_	Endowment
	_		_		_	Water quality
						Assigned to:
	_		-		_	Capital projects
						Unassigned
	78,065		32,276		52	Total Fund Balances
\$	78,065	\$	174,043	\$	74,782	Total Liabilities and Fund Balar

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

	Special Revenue Funds					
	Rec	CDBG overy Act f 2009	Re	Prop 42 eplacement Funds	F	Prop 1B
Assets: Pooled cash and investments	\$	_	\$	1,136,231	\$	84,446
Receivables:	Ψ		Ψ	1,100,201	Ψ	01,110
Accounts		-		-		-
Notes and loans		-		-		-
Interest Prepaid costs		-		-		-
Due from other governments		36,826		-		-
Advances to other funds		-				-
	\$	36,826	\$	1,136,231	\$	84,446
Liabilities and Fund Balances:						
Liabilities:						
Accounts payable	\$	5,107	\$	6,034	\$	7,771
Accrued liabilities		23		755		44
Deferred revenues		-		-		-
Unearned revenues		-		-		-
Due to other governments		-		-		-
Due to other funds		31,696				
		36,826		6,789		7,815
Fund Balances:						
Nonspendable:						
Prepaid costs Notes and loans		-		-		-
Advances to other funds		_		-		-
Permanent fund principal		_		_		_
Restricted for:						
Community development projects		_		-		-
Public safety		-		-		-
Community and cultural		-		-		-
Public works		-		1,129,442		76,631
Capital projects		-		-		-
Debt service		-		-		-
Endowment Water quality		-		-		-
Assigned to:		-		-		-
Capital projects		_		_		_
Unassigned						-
Total Fund Balances		<u>-</u>		1,129,442		76,631
Total Liabilities and Fund Balances	\$	36,826	\$	1,136,231	\$	84,446

Special Revenue Funds

TR16- Targe Rubbe	eted	Civi	il Penalties	S	mergency Services ency Fines	
\$		\$	287,224	\$	234,323	Assets: Pooled cash and investments
Ψ	_	Ψ	201,224	Ψ	204,020	Receivables:
	_		_		_	Accounts
	-		-		-	Notes and loans
	-		-		-	Interest
	-		-		-	Prepaid costs
	-		-		-	Due from other governments
						Advances to other funds
\$		\$	287,224	\$	234,323	
						Liabilities and Fund Balances: Liabilities:
\$	-	\$	13,924	\$	-	Accounts payable
	-		1,154		-	Accrued liabilities
	-		-		-	Deferred revenues
	-		-		-	Unearned revenues
	-		-		-	Due to other governments Due to other funds
-						Due to other funds
			15,078		<u> </u>	
						Fund Balances:
						Nonspendable:
	-		-		-	Prepaid costs
	-		-		-	Notes and loans
	-		-		-	Advances to other funds
	-		-		-	Permanent fund principal
			272,146			Restricted for: Community development projects
	_		272,140		234,323	Public safety
	_		_		204,020	Community and cultural
	_		_		_	Public works
	_		_		_	Capital projects
	_		_		_	Debt service
	_		_		_	Endowment
	_		-		-	Water quality
						Assigned to:
	-		-		-	Capital projects
						Unassigned
			272,146		234,323	Total Fund Balances
\$	_	\$	287,224	\$	234,323	Total Liabilities and Fund Balances

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

Special Revenue Funds

Capital Projects Funds

		isaster	Facility Construction	Capital Improvements
Assets: Pooled cash and investments	\$	390,278	\$ 13,425,604	\$ -
Receivables:	Ψ	390,270	Ψ 13,423,004	Ψ -
Accounts		_	_	_
Notes and loans		_	_	-
Interest		-	-	-
Prepaid costs		-	-	-
Due from other governments		-	-	-
Advances to other funds				
	\$	390,278	\$ 13,425,604	\$ -
			+ 10,120,000	-
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$	_	\$ 641,735	\$ -
Accrued liabilities	•	_	808	-
Deferred revenues		_	-	-
Unearned revenues		-	-	-
Due to other governments		-	-	-
Due to other funds		_		
		_	642,543	_
5 ID.				
Fund Balances: Nonspendable:				
Prepaid costs		_	_	_
Notes and loans		_	_	_
Advances to other funds		_	_	_
Permanent fund principal		_	-	-
Restricted for:				
Community development projects		-	-	-
Public safety		390,278	-	-
Community and cultural		-	-	-
Public works		-	-	-
Capital projects		-	-	-
Debt service		-	-	-
Endowment		-	-	-
Water quality Assigned to:		-	-	-
Capital projects		_	12,783,061	_
Unassigned		-	12,700,001	- -
Total Fund Balances		390,278	12,783,061	
Total Liabilities and Fund Balances	\$	390,278	\$ 13,425,604	\$ -

Capital Projects Funds

Pu	ublic Works Capital Projects		affic Signal litigation	Fire Services Capital Projects		
\$	2,970,148	\$	137,578	\$	455,869	Assets: Pooled cash and investments
Ψ	2,070,140	Ψ	107,070	Ψ	400,000	Receivables:
	-		-		_	Accounts
	-		-		-	Notes and loans
	-		-		-	Interest
	-		-		-	Prepaid costs
	-		-		-	Due from other governments
	-		-		-	Advances to other funds
						Restricted assets:
					-	Cash with fiscal agents
\$	2,970,148	\$	137,578	\$	455,869	Total Assets
						Liabilities and Fund Balances: Liabilities:
\$	628,275	\$	-	\$	1,500	Accounts payable
	, <u> </u>		-		216	Accrued liabilities
	-		-		-	Deferred revenues
	-		-		-	Unearned revenues
	-		-		-	Due to other governments
					-	Due to other funds
	628,275				1,716	Total Liabilities
						Fund Balances:
						Nonspendable:
	-		_		-	Prepaid costs
	-		-		-	Notes and loans
	-		-		-	Advances to other funds
	-		-		-	Permanent fund principal
						Restricted for:
	-		-		-	Community development projects
	-		-		-	Public safety
	-		-		-	Public works
	-		137,578		454,153	Capital Projects
	-		-		-	Debt service
	-		-		-	Endowment Wester quality
	-		-		-	Water quality Assigned to:
	2,341,873		_		-	Capital Projects
			-		-	Unassigned
	2,341,873		137,578		454,153	Total Fund Balances
_						
\$	2,970,148	\$	137,578	\$	455,869	Total Liabilities and Fund Balances

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

	Capital Projects Funds					
	Towngate Capital / Administration		Warner Ranch Capital / Development		Auto Mall Capital / Administration	
Assets: Pooled cash and investments	\$	9,285	\$	13,673	\$	_
Receivables:	Ψ	9,200	Ψ	13,073	Ψ	_
Accounts		-		-		-
Notes and loans		-		-		-
Interest		-		-		-
Prepaid costs		-		-		-
Due from other governments Advances to other funds		-		_		_
Restricted assets:						
Cash with fiscal agents						
Total Assets	<u></u> \$	9,285	\$	13,673	\$	
Liabilities and Fund Balances: Liabilities:						
Accounts payable	\$	-	\$	_	\$	-
Accrued liabilities		-		-		-
Deferred revenues		-		-		-
Unearned revenues		-		-		-
Due to other governments Due to other funds		-		-		3,430
Due to other funds				-		3,430
Total Liabilities			-			3,430
Fund Balances:						
Nonspendable:						
Prepaid costs Notes and loans		-		-		-
Advances to other funds		-		_		_
Permanent fund principal		-		_		_
Restricted for:						
Community development projects		-		-		-
Public safety		-		-		-
Public works Capital Projects		9,285		- 13,673		-
Debt service		9,203		13,073		-
Endowment		_		-		_
Water quality		-		-		-
Assigned to:						
Capital Projects		-		-		- (0.100)
Unassigned						(3,430)
Total Fund Balances		9,285		13,673		(3,430)
Total Liabilities and Fund Balances	\$	9,285	\$	13,673	\$	

	C	apital	Projects Fun	ds		
С	Parks and community Services Capital Projects		MF Capital Projects		DIF Capital Projects	Annadas
\$	4,804,161	\$	-	\$	7,562,809	Assets: Pooled cash and investments
						Receivables:
	-		363,826		-	Accounts
	-		-		-	Notes and loans
	-		-		-	Interest Prepaid costs
	-		_		-	Due from other governments
	_		-		_	Advances to other funds
						Restricted assets:
	-		_			Cash with fiscal agents
\$	4,804,161	\$	363,826	\$	7,562,809	Total Assets
						Liabilities and Fund Balances:
\$	220,111	¢	20.425	¢.	0EE 660	Liabilities:
φ	220,111	\$	28,435 1,278	\$	855,663 6,464	Accounts payable Accrued liabilities
	_		1,270		0,404	Deferred revenues
	_		_		_	Unearned revenues
	_		_		_	Due to other governments
			508,734			Due to other funds
	220,111		538,447		862,127	Total Liabilities
						Fund Balances:
						Nonspendable:
	-		-		-	Prepaid costs
	-		-		-	Notes and loans
	-		-		-	Advances to other funds
	-		-		-	Permanent fund principal
						Restricted for:
	-		-		_	Community development projects Public safety
	<u>-</u>		<u>-</u>		_	Public works
	-		_		6,700,682	Capital Projects
	-		-		-	Debt service
	-		-		-	Endowment
	-		-		-	Water quality
	4 50 4 252					Assigned to:
	4,584,050		(474.004)		-	Capital Projects
			(174,621)			Unassigned
	4,584,050		(174,621)		6,700,682	Total Fund Balances
\$	4,804,161	\$	363,826	\$	7,562,809	Total Liabilities and Fund Balances

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

	Capital P	Capital Projects Funds		
Assets:	Lease Revenue Bonds 2005 Capital Projects	Community Redevelopment Agency Capital Projects	Auto Mall Special Tax Bonds	
Pooled cash and investments Receivables: Accounts Notes and loans Interest Prepaid costs Due from other governments Advances to other funds Restricted assets:	\$ 185,574 - - - - -	- - - - -	\$ - - - - - -	
Cash with fiscal agents Total Assets	1,166,933 1,352,507		344,035 \$ 344,035	
Total Assets	\$ 1,332,307		3 344,033	
Liabilities and Fund Balances: Liabilities: Accounts payable Accrued liabilities Deferred revenues Unearned revenues Due to other governments Due to other funds	\$ 224,188 1,015 - - - -	\$ - - - - -	\$ - - - - - 185,448	
Total Liabilities	225,203	<u> </u>	185,448	
Fund Balances: Nonspendable: Prepaid costs Notes and loans Advances to other funds Permanent fund principal Restricted for: Community development projects Public safety Public works Capital Projects Debt service Endowment Water quality Assigned to: Capital Projects Unassigned	- - - - 1,127,304 - - -	- - - - - - - - -	- - - - - - 158,587 - - -	
Total Fund Balances	1,127,304	<u> </u>	158,587	
Total Liabilities and Fund Balances	\$ 1,352,507	\$ -	\$ 344,035	

Lease 2007		
Revenue Towngate Bonds 2005 Improvement Debt Service Refunding	2007 Towngate Refunding	Assets:
\$ 6,145,869 \$ 82,724 \$	_	Pooled cash and investments
* 0,000		Receivables:
-	-	Accounts
-	-	Notes and loans
	-	Interest
	-	Prepaid costs
	-	Due from other governments
	-	Advances to other funds
		Restricted assets:
2,649,412 754,492	2,601,188	Cash with fiscal agents
<u>\$ 8,795,281</u> <u>\$ 837,216</u> <u>\$</u>	2,601,188	Total Assets
		Liabilities and Fund Balances:
		Liabilities:
\$ - \$ - \$	_	Accounts payable
	_	Accrued liabilities
	_	Deferred revenues
_	_	Unearned revenues
	_	Due to other governments
	435,918	Due to other funds
	435,918	Total Liabilities
		Fund Balances:
		Nonspendable:
	-	Prepaid costs
	-	Notes and loans
	-	Advances to other funds
-	-	Permanent fund principal
		Restricted for:
-	-	Community development projects
	-	Public safety
	-	Public works
8,795,281 837,216	- 2,165,270	Capital Projects Debt service
0,130,201 001,210	Z, 100,Z <i>1</i> 0	Endowment
-	-	Water quality
- -	-	Assigned to:
_	_	Capital Projects
		Unassigned
8,795,281 837,216	2,165,270	Total Fund Balances
<u>\$ 8,795,281</u> <u>\$ 837,216</u> <u>\$</u>	2,601,188	Total Liabilities and Fund Balances

Debt Service Funds

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

	Debt Service Funds					
	2011 Priv Placement Ref 97 Lease Rev Bonds		2011 Priv Placement Ref 97 COPs		Community Redevelopment Agency Debt Service	
Assets: Pooled cash and investments	\$	_	\$	_	\$	_
Receivables:	Ψ	-	Ψ	_	Ψ	_
Accounts		-		-		-
Notes and loans		-		-		-
Interest		-		-		-
Prepaid costs		-		-		-
Due from other governments Advances to other funds		-		-		-
Restricted assets:		-		-		-
Cash with fiscal agents		_		_		_
odon with hood agonto						
Total Assets	\$		\$		\$	
Liabilities and Fund Balances: Liabilities:						
Accounts payable	\$	-	\$	-	\$	-
Accrued liabilities		-		-		-
Deferred revenues		-		-		-
Unearned revenues		-		-		-
Due to other governments		-		-		-
Due to other funds						
Total Liabilities						
Fund Balances:						
Nonspendable:						
Prepaid costs		-		-		-
Notes and loans		-		-		-
Advances to other funds		-		-		-
Permanent fund principal		-		-		-
Restricted for:						
Community development projects Public safety		-		_		_
Public works		_		_		_
Capital Projects		_		_		_
Debt service		-		-		-
Endowment		-		-		-
Water quality		-		-		-
Assigned to:						
Capital Projects		-		-		-
Unassigned						
Total Fund Balances						
Total Liabilities and Fund Balances	\$		\$	<u>-</u>	\$	

Permanent Funds

lebration Park dowment		uestrian Trail dowment		ockridge Park dowment	
			_		Assets:
\$ 59,814	\$	12,240	\$	101,775	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
 	-		-		Casii wiiii liscal agents
\$ 59,814	\$	12,240	\$	101,775	Total Assets
					Liabilities and Fund Balances:
					Liabilities:
\$ -	\$	-	\$	-	Accounts payable
-		-		-	Accrued liabilities
-		-		-	Deferred revenues
-		-		-	Unearned revenues
-		-		-	Due to other governments
 					Due to other funds
 					Total Liabilities
					Fund Balances:
					Nonspendable:
-		-		-	Prepaid costs
-		-		-	Notes and loans
40.050		40.000		400.000	Advances to other funds
49,050		10,000		100,000	Permanent fund principal Restricted for:
					Community development projects
-		-		<u>-</u>	Public safety
-		-		-	Public safety Public works
_		_		_	Capital Projects
_		_		_	Debt service
10,764		2,240		1,775	Endowment
		_,		-	Water quality
					Assigned to:
-		-		-	Capital Projects
					Unassigned
 59,814		12,240		101,775	Total Fund Balances
\$ 59,814	\$	12,240	\$	101,775	Total Liabilities and Fund Balances

Combining Balance Sheet Nonmajor Governmental Funds June 30, 2012

Permanent Funds

Assets:		-	NPDES dowment		tal Nonmajor overnmental Funds
Receivables: 5,451,681 Notes and loans 3,936,288 Interest 281,646 Prepaid costs 1,219,263 Due from other governments 580,657 Restricted assets: - Cash with fiscal agents - 7,516,060 Total Assets \$ 14,506 \$ 64,558,348 Liabilities: Liabilities: Liabilities: ** \$ 4,671,456 Accounts payable \$ 1,3704 Accounts payable \$ 2,81,646 Accounts payable \$ 3,246,671 Accounts payable \$ 4,671,456 Accounts payable \$ 4,671,456 Accounts payable \$ 2,84,721 ** Liabilities** \$ 113,704 ** Liabilities** \$ 2,84,721 ** Total Liabilities** \$ 2,84,721 ** Total Liabilities** \$ 2,84,721 ** Total Liabilities** \$ 1,935 ** Total Liabilities**	Assets: Pooled cash and investments	\$	14 506	\$	45 759 838
Notes and loans Interest 3,396,288 interest 281,646 cm 281,646 cm 281,646 cm 12,935 cm 1,019,263 cm 1,019,263 cm 3,005,268 cm 1,019,263 cm 3,005,268 cm 1,019,263 cm 360,657 cm 681,056 cm 580,657 cm 681,056 cm 68		¥	,	*	,,.
Interest	Accounts		-		5,451,661
Prepaid costs 1,2935 Due from other governments 1,019,263 Advances to other funds 580,657 Restricted assets: 7,516,060 Cash with fiscal agents 5 7,516,060 Total Assets \$ 14,506 \$ 64,558,348 Liabilities: ************************************			-		
Due from other governments 1,019,263 Advances to other funds 580,657 Restricted assets: 7,516,060 Total Assets 14,506 \$64,558,348 Liabilities and Fund Balances: ***** Liabilities:*** Accounts payable \$ 1,671,456 Accounts payable \$ 2,671,456 \$ 281,646 Accrued liabilities \$ 281,646 Une armed revenues \$ 281,646 Une to other funds \$ 2,264,071 Due to other funds \$ 2,264,071 Total Liabilities \$ 7,658,675 Fund Balances: \$ 2,264,071 Total Liabilities \$ 2,264,071 Pund Balances: \$ 2,264,071 Permanent fund principal \$ 3,936,288 Advances to other funds \$ 2,824,2675 Permanent fund principal \$ 2,824,2675 Public safety \$ 2,244,2675 Public works \$ 2,243,245			-		
Advances to other funds - 580,657 Restricted assets: - 7,516,060 Total Assets \$ 14,506 \$ 64,558,348 Liabilities **** **** Accounts payable \$ 2 4,671,456 Accounts payable \$ 2 281,646 Accured liabilities - 113,704 Deferred revenues - 281,646 Unearned revenues - 284,721 Due to other governments - 2,264,071 Due to other funds - 2,264,071 Total Liabilities - 12,935 Notes and loans - 12,935 Notes and loans - 12,935 Notes and loans - 13,936,285 Notes and loans - 580,687 Permanent fund principal 14,506 173,556 Restricted for: - 8,721,333 Community development projects - 8,721,333 Capital Projects - 8,721,333 Capital Project			-		
Restricted assets: 7,516,060 Total Assets \$ 14,506 \$ 64,558,348 Liabilities and Fund Balances: Second Sec			-		
Cash with fiscal agents - 7,516,060 Total Assets \$ 14,506 \$ 64,558,348 Liabilities ***********************************			_		300,037
Liabilities and Fund Balances: Liabilities: \$ 4,671,456 Accounts payable \$ 113,704 Accrued liabilities 113,704 Deferred revenues 281,646 Unearned revenues 43,077 Due to other governments 43,077 Due to other funds - 2,264,071 Total Liabilities - 7,658,675 Fund Balances: Nonspendable: - 12,935 Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Public safety - 3,248,459 Public safety - 626,545 Public works - 3,248,459 Public works - 8,721,333 Capital Projects - 8,721,333 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigne					7,516,060
Liabilities: \$. \$. \$. 4.671,456 Accounts payable	Total Assets	\$	14,506	\$	64,558,348
Liabilities: \$. \$. \$. 4.671,456 Accounts payable	Liabilities and Fund Ralances				
Accounts payable \$ 4,671,456 Accrued liabilities - 113,704 Deferred revenues - 284,721 Une to other governments - 43,077 Due to other funds - 2,264,071 Total Liabilities Fund Balances: Nonspendable: Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Public safety - 626,545 Public works - 3,248,459 Public works - 8,721,333 Capital Projects - 8,422,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - 19,708,984 Unassigned - 669,943					
Accrued liabilities - 113,704 Deferred revenues - 281,646 Une armed revenues - 284,721 Due to other governments - 43,077 Due to other funds - 2,264,071 Total Liabilities - 7,658,675 Fund Balances: Nonspendable: Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Community development projects - 3,248,459 Public safety - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - 19,708,984 <t< td=""><td></td><td>\$</td><td>-</td><td>\$</td><td>4,671,456</td></t<>		\$	-	\$	4,671,456
Unearned revenues - 284,721 Due to other governments - 43,077 Due to other funds - 2,264,071 Total Liabilities - 7,658,675 Fund Balances: Nonspendable: Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: Community development projects - 3,248,459 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			-		
Due to other governments - 43,077 Due to other funds - 2,264,071 Total Liabilities - 7,658,675 Fund Balances: Nonspendable: Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,422,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673	Deferred revenues		-		
Due to other funds - 2,264,071 Total Liabilities - 7,658,675 Fund Balances: Nonspendable: Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Community development projects - 3,248,459 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - 692,943 Total Fund Balances 14,506 56,899,673			-		
Total Liabilities - 7,658,675 Fund Balances: Nonspendable: - 12,935 Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			-		
Fund Balances: Nonspendable: 12,935 Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 20,654 - 3,248,459 Community development projects - 626,545 - 626,545 Public works - 8,721,333 Capital Projects - 8,721,333 Capital Projects - 11,956,354 - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673	Due to other funds			-	2,264,071
Nonspendable: Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Community development projects - 626,545 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673	Total Liabilities				7,658,675
Prepaid costs - 12,935 Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Community development projects - 626,545 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - 19,708,984 Unassigned - (692,943)	Fund Balances:				
Notes and loans - 3,936,288 Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Community development projects - 626,545 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673					
Advances to other funds - 580,657 Permanent fund principal 14,506 173,556 Restricted for: - 3,248,459 Community development projects - 626,545 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673	·		-		
Permanent fund principal 14,506 173,556 Restricted for:			-		
Restricted for: Community development projects - 3,248,459 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: Capital Projects - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			14 506		
Community development projects - 3,248,459 Public safety - 626,545 Public works - 8,721,333 Capital Projects - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			14,300		173,330
Public safety - 626,545 Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			_		3.248.459
Public works - 8,721,333 Capital Projects - 8,442,675 Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			-		
Debt service - 11,956,354 Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - (692,943) Total Fund Balances 14,506 56,899,673			-		
Endowment - 14,779 Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - (692,943) Total Fund Balances 14,506 56,899,673			-		
Water quality - 170,051 Assigned to: - 19,708,984 Capital Projects - (692,943) Total Fund Balances 14,506 56,899,673			-		
Assigned to: - 19,708,984 Capital Projects - (692,943) Total Fund Balances 14,506 56,899,673			-		
Capital Projects - 19,708,984 Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			-		1/0,051
Unassigned - (692,943) Total Fund Balances 14,506 56,899,673			_		10 702 024
Total Liabilities and Fund Balances \$ 14,506 \$ 64,558,348	Total Fund Balances		14,506		56,899,673
	Total Liabilities and Fund Balances	<u> </u>	14,506	\$	64,558,348



Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

Special Revenue Funds

Revenues:	Article 3 Transportation	Measure A	Law Enforcement
Taxes	c	¢	¢
Property taxes Other taxes	\$ -	\$ -	\$ -
Intergovernmental	- 154,049	9,369,027	829,466
Charges for services	154,049	9,309,021	029,400
Use of money and property	-	191,370	- 4,875
Miscellaneous	566	18,096	4,073
Miscellarieous		10,030	
Total Revenues	154,615	9,578,493	834,341
Expenditures:			
Current:			
General government	-	-	922 201
Public safety Community development	-	-	832,201
Community and cultural	-	-	-
Public works		341,365	-
Capital outlay	154,615	11,904,743	_
Debt service:	134,013	11,304,743	-
Principal retirement	_	_	_
Interest and fiscal charges		_	_
interest and listal thanges			
Total Expenditures	154,615	12,246,108	832,201
Excess (Deficiency) of Revenues		(0.007.045)	0.440
Over (Under) Expenditures	- _	(2,667,615)	2,140
Other Financing Sources (Uses):			
Transfers in	-	-	-
Transfers out	-	-	-
Contributions from Successor Agency Contributions to Successor Agency	-	-	-
Total Other Financing Sources (Uses)	_	_	_
(0303)			
Extraordinary gain/(loss) on dissolution of redevelopment agency	-	-	-
Net Change in Fund Balances		(2,667,615)	2,140
Fund Balances, Beginning of Year		9,756,591	(196)
Fund Balances, End of Year	\$ -	\$ 7,088,976	\$ 1,944

Special Revenue Funds

Other Grants	Public Education Government Access	Air Quality Management	
			Revenues:
Φ.	Φ.	•	Taxes
\$ -	\$ -	\$ -	Property taxes
4 007 440	-	-	Other taxes
1,297,446	-	244,830	Intergovernmental
(918)	-	- 6,144	Charges for services Use of money and property
(916)	528,362	375	Miscellaneous
1,296,528	528,362	251,349	Total Revenues
			Expenditures: Current:
307,449	566,141		General government
142,382	500, 14 1	-	Public safety
138,740	-	<u>-</u>	Community development
130,740	_	_	Community development Community and cultural
_	_	206,759	Public works
621,159	_	115,802	Capital outlay
021,100		110,002	Debt service:
_	_	_	Principal retirement
_	_	_	Interest and fiscal charges
			o. oot and nood ondigo
1,209,730	566,141	322,561	Total Expenditures
			Excess (Deficiency) of Revenues
86,798	(37,779)	(71,212)	Over (Under) Expenditures
			Other Financing Sources (Uses):
-	2,309,191	-	Transfers in
(2,309,191)	-	-	Transfers out
-	-	-	Contributions from Successor Agency
			Contributions to Successor Agency
			Total Other Financing Sources
(2,309,191)	2,309,191		(Uses)
-	-	-	Extraordinary gain/(loss) on dissolution of redevelopment agency
(2,222,393)	2,271,412	(71,212)	Net Change in Fund Balances
2,344,486		396,986	Fund Balances, Beginning of Year
\$ 122,093	\$ 2,271,412	\$ 325,774	Fund Balances, End of Year

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

	Special Revenue Funds				
	Community Development Block Grant	Special Districts Administration	Storm Water Management		
Revenues:					
Taxes Property taxes	\$ -	\$ -	\$ -		
Other taxes	-	<u>-</u>	-		
Intergovernmental	1,168,287	-	111,944		
Charges for services	-	792,387	506,364		
Use of money and property Miscellaneous	-	(1,910)	-		
Total Revenues	1,168,287	790,477	618,308		
Expenditures: Current:					
General government	_	_	_		
Public safety	-	_	-		
Community development	1,096,637	-	-		
Community and cultural Public works	-	070.040	-		
Capital outlay	- 57,170	878,049	960,325		
Debt service:	07,170				
Principal retirement	-	-	-		
Interest and fiscal charges					
Total Expenditures	1,153,807	878,049	960,325		
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	14,480	(87,572)	(342,017)		
Other Financing Sources (Uses):					
Transfers in	-	-	210,200		
Transfers out	-	-	-		
Contributions from Successor Agency	-	-	-		
Contributions to Successor Agency	<u></u> _	<u>-</u>	<u>-</u>		
Total Other Financing Sources					
(Uses)			210,200		
Extraordinary gain/(loss) on dissolution of redevelopment agency	-	-	-		
Net Change in Fund Balances	14,480	(87,572)	(131,817)		
Fund Balances, Beginning of Year	75,867	703,609	301,868		
Fund Balances, End of Year	\$ 90,347	\$ 616,037	\$ 170,051		

Special Revenue Funds

	НОМЕ	Child Care Grant	Used Oil Recycling	
				Revenues:
•		•	•	Taxes
\$	-	\$ -	\$ -	Property taxes
	-	-	-	Other taxes
	167,601	534,329	84,436	Intergovernmental
	-	21,086	-	Charges for services
	-	-	-	Use of money and property
				Miscellaneous
	167,601	555,415	84,436	Total Revenues
				Expenditures:
				Current:
	-	-	84,436	General government
	-	-	-	Public safety
	133,366	-	-	Community development
	-	555,417	-	Community and cultural
	-	-	-	Public works
	202	-	-	Capital outlay
				Debt service:
	-	_	_	Principal retirement
	-	-	_	Interest and fiscal charges
	133,568	555,417	84,436	Total Expenditures
	133,300	333,417	04,430	Total Experiatures
	34,033	(2)		Excess (Deficiency) of Revenues Over (Under) Expenditures
				Other Financing Sources (Uses):
	_	_	_	Transfers in
	_	_	_	Transfers out
	_	_	_	Contributions from Successor Agency
				Contributions to Successor Agency
	<u>-</u>	<u>-</u>		Total Other Financing Sources (Uses)
	-	-	-	Extraordinary gain/(loss) on dissolution of redevelopment agency
	34,033	(2)		Net Change in Fund Balances
	4,362,388	(18,325)		Fund Balances, Beginning of Year
\$	4,396,421	\$ (18,327)	<u>\$ -</u>	Fund Balances, End of Year

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

	Special Revenue Funds				
	Traffic Congestion Relief	Storm Water Maintenance	ASES Program Grants		
Revenues:					
Taxes					
Property taxes	\$ -	\$ -	\$ -		
Other taxes Intergovernmental	-	260,151	5,732,853		
Charges for services	_	200,101	-		
Use of money and property	(12,328)	-	40,956		
Miscellaneous			14,187		
Total Revenues	(12,328)	260,151	5,787,996		
Expenditures:					
Current: General government					
Public safety	- -	-	-		
Community development	-	-	_		
Community and cultural	-	-	6,189,351		
Public works	-	427,739	-		
Capital outlay	-	-	-		
Debt service:					
Principal retirement	-	-	-		
Interest and fiscal charges					
Total Expenditures		427,739	6,189,351		
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(12,328)	(167,588)	(401,355)		
Other Financing Sources (Uses):					
Transfers in Transfers out	-	-	-		
Contributions from Successor Agency	- -	-	-		
Contributions to Successor Agency					
Total Other Financing Sources (Uses)					
Extraordinary gain/(loss) on dissolution of redevelopment agency	-	-	-		
Net Change in Fund Balances	(12,328)	(167,588)	(401,355)		
Fund Balances, Beginning of Year	12,328	68,464	3,914		
Fund Balances, End of Year	\$ -	\$ (99,124)	\$ (397,441)		

Special Revenue Funds

С	FD #4M	Neighborhoo Stabilization Grant	P	nelessness revention Program	
	_				Revenues:
					Taxes
\$	-	\$	- \$	-	Property taxes
	-		-	-	Other taxes
	-	1,781,643	3	93,634	Intergovernmental
	33,520		-	_	Charges for services
	1,635		-	-	Use of money and property
		-			Miscellaneous
	35,155	1,781,643	<u> </u>	93,634	Total Revenues
					Expenditures:
					Current:
	-		-	-	General government
	-		_	<u>-</u>	Public safety
	-	1,232,117	7	81,926	Community development
	-		-	-	Community and cultural
	19,929		-	-	Public works
	-		-	-	Capital outlay
					Debt service:
	-		-	-	Principal retirement
					Interest and fiscal charges
	19,929	1,232,11	<u> </u>	81,926	Total Expenditures
	15,226	549,526	<u> </u>	11,708	Excess (Deficiency) of Revenues Over (Under) Expenditures
					Other Financing Sources (Uses):
	_		_	_	Transfers in
	_		_	_	Transfers out
	_		_	_	Contributions from Successor Agency
					Contributions to Successor Agency
	<u>-</u>		<u>-</u>		Total Other Financing Sources (Uses)
	-		-	-	Extraordinary gain/(loss) on dissolution of redevelopment agency
	15,226	549,520	<u> </u>	11,708	Net Change in Fund Balances
	62,839	(517,250	<u>)</u>	(11,656)	Fund Balances, Beginning of Year
\$	78,065	\$ 32,270	<u>\$</u>	52	Fund Balances, End of Year

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

	Special Revenue Funds			
	CDBG Recovery Act of 2009	Prop 42 Replacement Funds	Prop 1B	
Revenues:				
Taxes				
Property taxes	\$ -	\$ -	\$ -	
Other taxes	-	-	-	
Intergovernmental	30,700	-	-	
Charges for services	-	-	-	
Use of money and property Miscellaneous	-	- 10E	-	
Miscellarieous		195	381	
Total Revenues	30,700	195	381	
Expenditures:				
Current:				
General government	-	-	-	
Public safety Community development	30,700	-	-	
Community and cultural	30,700	_	_	
Public works	_	_	_	
Capital outlay	-	676,951	301,845	
Debt service:		,	,	
Principal retirement	-	-	-	
Interest and fiscal charges	_ _			
Total Expenditures	30,700	676,951	301,845	
France (Deficiency) of Deveryor				
Excess (Deficiency) of Revenues Over (Under) Expenditures	_	(676,756)	(301,464)	
Over (Orider) Experialitales		(070,730)	(301,404)	
Other Financing Sources (Uses):				
Transfers in	-	-	-	
Transfers out	-	-	-	
Contributions from Successor Agency	-	-	-	
Contributions to Successor Agency	- _			
Total Other Financing Sources				
(Uses)				
Extraordinary gain/(loss) on dissolution of redevelopment agency	-	-	-	
Net Change in Fund Balances		(676,756)	(301,464)	
Fund Balances, Beginning of Year		1,806,198	378,095	
Fund Balances, End of Year	<u>\$</u>	\$ 1,129,442	\$ 76,631	

Special Revenue Funds

TR16-06-1 Targeted Rubberized	Civil Penalties	Emergency Services Agency Fines	
			Revenues:
			Taxes
\$ -	\$ -	\$ -	Property taxes
-	-	-	Other taxes
-	-	-	Intergovernmental
-	-	-	Charges for services
-	7,936	6,797	Use of money and property
	50,745		Miscellaneous
	58,681	6,797	Total Revenues
			Expenditures:
			Current:
-	-	-	General government
-	-	27,349	Public safety
-	118,729	-	Community development
-	-	-	Community and cultural
93,526	-	-	Public works
-	-	-	Capital outlay
			Debt service:
-	-	-	Principal retirement
			Interest and fiscal charges
93,526	118,729	27,349	Total Expenditures
			Excess (Deficiency) of Revenues
(93,526)	(60,048)	(20,552)	Over (Under) Expenditures
			Other Financing Sources (Uses):
-	-	-	Transfers in
_	-	-	Transfers out
_	-	_	Contributions from Successor Agency
			Contributions to Successor Agency
			Total Other Financing Sources (Uses)
-	-	-	Extraordinary gain/(loss) on dissolution of redevelopment agency
(93,526)	(60,048)	(20,552)	Net Change in Fund Balances
93,526	332,194	254,875	Fund Balances, Beginning of Year
\$ -	\$ 272,146	\$ 234,323	Fund Balances, End of Year

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

Special Revenue Funds

Capital Projects Funds

Revenues:	Disaster	Facility Construction	Capital Improvements
Taxes	_		_
Property taxes	\$ -	\$ -	\$ -
Other taxes	<u>-</u>	-	-
Intergovernmental	33,366	-	-
Charges for services	-	-	-
Use of money and property	-	-	-
Miscellaneous			
Total Revenues	33,366		
Expenditures: Current:			
General government	_	_	_
Public safety	_	_	_
Community development	_	_	_
Community and cultural	_	_	_
Public works	_	_	_
Capital outlay	_	1,078,363	_
Debt service:		1,010,000	
Principal retirement	_	_	_
Interest and fiscal charges	_	_	_
interest and liseal charges			
Total Expenditures	-	1,078,363	
Excess (Deficiency) of Revenues Over (Under) Expenditures	33,366	(1,078,363)	
Other Financing Sources (Uses):			
Transfers in	_	6,676,852	
Transfers out	-	(2,400,000)	(176,852)
Contributions from Successor Agency	-	(2,400,000)	(170,032)
Contributions to Successor Agency	- -	-	-
Total Other Financing Sources			
(Uses)		4,276,852	(176,852)
Extraordinary gain/(loss) on dissolution of redevelopment agency	-	-	-
Net Change in Fund Balances	33,366	3,198,489	(176,852)
Fund Balances, Beginning of Year	356,912	9,584,572	176,852
Fund Balances, End of Year	\$ 390,278	\$ 12,783,061	\$ -

Capital Projects Funds

Pu	ublic Works Capital Projects	ffic Signal itigation	F	ire Services Capital Projects	
					Revenues:
					Taxes
\$	-	\$ -	\$	-	Property taxes
	-	-		-	Other taxes
	-	-		-	Intergovernmental
	2,959,849	-		-	Charges for services
	-	-		-	Use of money and property
	-	-		-	Contributions
		 	_	-	Miscellaneous
	2,959,849	 <u>-</u>		-	Total Revenues
					Expenditures:
					Current:
	-	-		-	General government
	-	-		14	Public safety
	-	-		-	Community development
	-	-		-	Community and cultural
	-	-		-	Public works
	690,553	-		1,395,665	Capital outlay
					Debt service:
	-	-		-	Principal retirement
		 -		-	Interest and fiscal charges
	690,553	 		1,395,679	Total Expenditures
	2,269,296	 		(1,395,679)	Excess (Deficiency) of Revenues Over (Under) Expenditures
					Other Financing Sources (Uses):
	-	_		-	Transfers in
	-	-		-	Transfers out
	-	-		-	Contributions from other governments
		 		-	Contributions to other governments
				-	Total Other Financing Sources (Uses)
	-	-		-	Extraordinary gain/(loss) on dissolution of redevelopment agency
	2,269,296	 		(1,395,679)	Net Change in Fund Balances
	72,577	 137,578		1,849,832	Fund Balances, Beginning of Year
\$	2,341,873	\$ 137,578	\$	454,153	Fund Balances, End of Year

Combining Statement of Revenues Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

Capital Projects Funds

		<u> </u>		
	Towngate Capital / Administration	Warner Ranch Capital / Development	Auto Mall Capital / Administration	
Revenues:				
Taxes	œ.	¢	¢	
Property taxes Other taxes	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	
Charges for services	-	_	_	
Use of money and property	<u>-</u>	_	_	
Contributions	-	-	-	
Miscellaneous				
Total Revenues				
Expenditures:				
Current:				
General government	-	-	-	
Public safety Community development	-	-	-	
Community and cultural	_	_	_	
Public works	179,916	- -	63,866	
Capital outlay	-	_	-	
Debt service:				
Principal retirement	-	-	-	
Interest and fiscal charges				
Total Expenditures	179,916		63,866	
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(179,916)		(63,866)	
Other Financing Sources (Uses):				
Transfers in	181,100	-	63,800	
Transfers out	-	-	-	
Contributions from other governments	-	-	-	
Contributions to other governments				
Total Other Financing Sources	404.400		00.000	
(Uses)	181,100		63,800	
Extraordinary gain/(loss) on dissolution				
of redevelopment agency	-	-	-	
	1,184	-	(66)	
Fund Balances, Beginning of Year	8,101	13,673	(3,364)	
Fund Balances, End of Year	\$ 9,285	\$ 13,673	\$ (3,430)	

C	apital Projects Fun		
Parks and Community Services Capital Projects	TUMF Capital Projects	DIF Capital Projects	Revenues:
			Taxes
\$ -	\$ -	\$ -	Property taxes
-	-	-	Other taxes
-	770,749	3,530	Intergovernmental
-	-	-	Charges for services
-	-	-	Use of money and property
-	-	-	Contributions
	1,587	620	Miscellaneous
	772,336	4,150	Total Revenues
			Expenditures:
			Current:
-	-	-	General government
-	-	-	Public safety
-	-	-	Community development
-	-	-	Community and cultural
-	-	-	Public works
1,053,431	736,123	3,482,727	Capital outlay
			Debt service:
-	-	-	Principal retirement
			Interest and fiscal charges
1,053,431	736,123	3,482,727	Total Expenditures
(4.2-2.424)		(0.4-0)	Excess (Deficiency) of Revenues
(1,053,431)	36,213	(3,478,577)	Over (Under) Expenditures
320,000		5,825,000	Other Financing Sources (Uses): Transfers in
320,000	_	3,023,000	Transfers out
_	_	_	Contributions from other governments
			Contributions to other governments
320,000		5,825,000	Total Other Financing Sources (Uses)
-	-	-	Extraordinary gain/(loss) on dissolution of redevelopment agency
(733,431)	36,213	2,346,423	Net Change in Fund Balances
5,317,481	(210,834)	4,354,259	Fund Balances, Beginning of Year
\$ 4,584,050	\$ (174,621)	\$ 6,700,682	Fund Balances, End of Year

Item No. A.10

Combining Statement of Revenues Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

	Capital Pro	Debt Service Funds	
	Lease Revenue Bonds 2005 Capital Projects	Community Redevelopment Agency Capital Projects	Auto Mall Special Tax Bonds
Revenues: Taxes Property taxes Other taxes Intergovernmental	\$ - -	\$ 1,736,829 - -	\$ - 74,137
Charges for services Use of money and property Contributions Miscellaneous	128 160,556 854	587,195 - 2,329	- 58 -
Total Revenues	161,538	2,326,353	74,195
Expenditures: Current: General government Public safety Community development Community and cultural Public works Capital outlay Debt service: Principal retirement	- - - - - 1,001,833	749,552 - - 3,164,052	- - - - - - 925,000
Interest and fiscal charges			73,788
Total Expenditures	1,001,833	3,913,604	998,788
Excess (Deficiency) of Revenues Over (Under) Expenditures	(840,295)	(1,587,251)	(924,593)
Other Financing Sources (Uses): Transfers in Transfers out Contributions from other governments Contributions to other governments	(164) - -	634,592 - - - -	56,000 (63,800) - (26,708)
Total Other Financing Sources (Uses)	(164)	634,592	(34,508)
Extraordinary gain/(loss) on dissolution of redevelopment agency	-	(66,107,202)	-
Net Change in Fund Balances	(840,459)	(67,059,861)	(959,101)
Fund Balances, Beginning of Year	1,967,763	67,059,861	1,117,688
Fund Balances, End of Year	\$ 1,127,304	\$ -	\$ 158,587

Debt Service Funds

Lease Revenue Bonds 2005 Debt Service	2007 Towngate Improvement Refunding	2007 Towngate Refunding	
			Revenues:
			Taxes
\$ -	\$ -	\$ -	Property taxes
-	115,946	-	Other taxes
-	-	-	Intergovernmental
-	-	-	Charges for services
358	29,693	238	Use of money and property
-	-	-	Contributions
	-		Miscellaneous
358	145,639	238	Total Revenues
			Expenditures:
			Current:
2,655	-	-	General government
· -	-	-	Public safety
-	-	-	Community development
-	-	-	Community and cultural
-	-	-	Public works
-	-	-	Capital outlay
			Debt service:
885,000	205,000	655,000	Principal retirement
1,758,465	152,173	359,294	Interest and fiscal charges
2,646,120	357,173	1,014,294	Total Expenditures
			Excess (Deficiency) of Revenues
(2,645,762)	(211,534)	(1,014,056)	Over (Under) Expenditures
(2,010,102)	(211,001)	(1,011,000)	ever (ender) Experiancies
			Other Financing Sources (Uses):
2,397,745	159,831	678,356	Transfers in
-	(32,500)	(148,600)	Transfers out
252,517	114,614	497,201	Contributions from other governments
	<u> </u>		Contributions to other governments
			Total Other Financing Sources
2,650,262	241,945	1,026,957	(Uses)
			Extraordinary gain/(loss) on dissolution
-	-	-	of redevelopment agency
4,500	30,411	12,901	Net Change in Fund Balances
8,790,781	806,805	2,152,369	Fund Balances, Beginning of Year
\$ 8,795,281	\$ 837,216	\$ 2,165,270	Fund Balances, End of Year

Item No. A.10

Combining Statement of Revenues Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

	Debt Service Funds			
	2011 Priv Placement Ref 97 Lease Rev Bonds	2011 Priv Placement Ref 97 COPs	Community Redevelopment Agency Debt Service	
Revenues: Taxes				
Property taxes	\$ -	\$ -	\$ 3,993,302	
Other taxes	- -	-	-	
Intergovernmental	-	-	557,255	
Charges for services Use of money and property	-	-	1,479,969	
Contributions	-	-	-	
Miscellaneous				
Total Revenues		<u> </u>	6,030,526	
Expenditures:				
Current:				
General government	-	-	-	
Public safety Community development	-	-	- 465,687	
Community and cultural	-	-	-	
Public works	-	-	-	
Capital outlay	-	-	-	
Debt service: Principal retirement	261,000	681,000	353,407	
Interest and fiscal charges	125,032	106,318	3,675,167	
Total Expenditures	386,032	787,318	4,494,261	
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(386,032)	(787,318)	1,536,265	
Other Financing Sources (Uses):				
Transfers in	323,532	787,318	-	
Transfers out	-	-	(1,963,360)	
Contributions from other governments Contributions to other governments	62,500	-	-	
Contributions to other governments				
Total Other Financing Sources	200 220	707.040	(4.000.000)	
(Uses)	386,032	787,318	(1,963,360)	
Extraordinary gain/(loss) on dissolution of redevelopment agency	-	-	33,430,814	
Net Change in Fund Balances	-	-	33,003,719	
Fund Balances, Beginning of Year			(33,003,719)	
Fund Balances, End of Year	\$ -	\$ -	\$ -	

Permanent Funds

P	bration ark wment	-	uestrian Trail Iowment		ockridge Park dowment	Revenues:
						Taxes
\$	_	\$	_	\$	_	Property taxes
Ψ	_	Ψ	_	Ψ	_	Other taxes
	_		_		_	Intergovernmental
	_		_		_	Charges for services
	1,520		372		- 1,775	Use of money and property
	1,320		312		1,773	Contributions
			<u> </u>		<u>-</u>	Miscellaneous
	1,520	-	372		1,775	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
	1,520		372		1,775	Excess (Deficiency) of Revenues Over (Under) Expenditures
						Other Financing Sources (Uses):
	_		_		_	Transfers in
	_		_		_	Transfers out
	_		_		_	Contributions from other governments
			_		-	Contributions to other governments
			<u>-</u>		<u>-</u>	Total Other Financing Sources (Uses)
	-		-		-	Extraordinary gain/(loss) on dissolution of redevelopment agency
	1,520		372		1,775	Net Change in Fund Balances
	58,294		11,868		100,000	Fund Balances, Beginning of Year
\$	59,814	\$	12,240	\$	101,775	Fund Balances, End of Year

Item No. A.10

Combining Statement of Revenues Expenditures and Changes in Fund Balances Nonmajor Governmental Funds Year Ended June 30, 2012

Permanent Funds

Revenues:	NPDES Endowment	Total Nonmajor Governmental Funds
Taxes		
Property taxes	\$ -	\$ 5,730,131
Other taxes	-	190,083
Intergovernmental	-	23,225,296
Charges for services	-	4,313,206
Use of money and property	-	2,345,863
Contributions	14,506	175,062
Miscellaneous		618,297
Total Revenues	14,506	36,597,938
Expenditures:		
Current:		
General government	-	960,681
Public safety	-	1,001,946
Community development	-	4,047,454
Community and cultural	-	6,744,768
Public works	-	3,171,474
Capital outlay	-	26,435,234
Debt service:		
Principal retirement	-	3,965,407
Interest and fiscal charges		6,250,237
Total Expenditures	<u>-</u>	52,577,201
Excess (Deficiency) of Revenues Over (Under) Expenditures	14,506	(15,979,263)
Other Financing Sources (Uses):		
Transfers in	<u>-</u>	20,623,517
Transfers out	<u>-</u>	(7,094,467)
Contributions from other governments	-	926,832
Contributions to other governments		(26,708)
Total Other Financing Sources		
(Uses)	- _	14,429,174
Extraordinary gain/(loss) on dissolution		
of redevelopment agency	-	(32,676,388)
Net Change in Fund Balances	14,506	(34,226,477)
Fund Balances, Beginning of Year		91,126,150
Fund Balances, End of Year	\$ 14,506	\$ 56,899,673

Budgetary Comparison Schedule Article 3 Transportation Year Ended June 30, 2012

	Budget :	Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Intergovernmental	\$ 150,000	\$ 150,000	\$ 154,049	\$ 4,049	
Use of money and property	5,000	5,000	-	(5,000)	
Miscellaneous	-	-	566	566	
Total Revenues	155,000	155,000	154,615	(385)	
Total Nevellacs	100,000	100,000	104,010	(000)	
Expenditures:					
Capital outlay	150,000	225,000	154,615	70,385	
Total Expenditures	150,000	225,000	154,615	70,385	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	5,000	(70,000)	-	70,000	
, , ,					
Net Change in Fund Balances	5,000	(70,000)		70,000	
Fund Balance, Beginning of Year	_	_	_	_	
Tana Balanco, Bogining of Todi					
Fund Balance, End of Year	\$ 5,000	\$ (70,000)	\$ -	\$ 70,000	

Budgetary Comparison Schedule Measure A Year Ended June 30, 2012

	Budget /	Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Intergovernmental	\$10,682,458	\$10,682,458	\$ 9,369,027	\$ (1,313,431)	
Use of money and property	225,000	225,000	191,370	(33,630)	
Miscellaneous	1,000	1,000	18,096	17,096	
Total Revenues	10,908,458	10,908,458 10,908,458		(1,329,965)	
Expenditures: Current:					
Public works	435,070	350,000	341,365	8,635	
Capital outlay	19,332,348	25,596,337	11,904,743	13,691,594	
Total Expenditures	19,767,418	25,946,337	12,246,108	13,700,229	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(8,858,960)	(15,037,879)	(2,667,615)	12,370,264	
Net Change in Fund Balances	(8,858,960)	(15,037,879)	(2,667,615)	12,370,264	
Fund Balance, Beginning of Year	9,756,591	9,756,591	9,756,591		
Fund Balance, End of Year	\$ 897,631	\$ (5,281,288)	\$ 7,088,976	\$ 12,370,264	

Budgetary Comparison Schedule Law Enforcement Year Ended June 30, 2012

	Budget /	Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Intergovernmental	\$ 974,295	\$ 1,295,046	\$ 829,466	\$ (465,580)	
Use of money and property	· · · · · ·	-	4,875	4,875	
Total Revenues	974,295	1,295,046	834,341	(460,705)	
Expenditures: Current:					
Public safety	944.495	1,367,505	832.201	535,304	
Total Expenditures	944,495	1,367,505	832,201	535,304	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	29,800	(72,459)	2,140	74,599	
Net Change in Fund Balances	29,800	(72,459)	2,140	74,599	
Fund Balance, Beginning of Year	(196)	(196)	(196)		
Fund Balance, End of Year	\$ 29,604	\$ (72,655)	\$ 1,944	\$ 74,599	

Budgetary Comparison Schedule Other Grants Year Ended June 30, 2012

	Budget /	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)	
Revenues:				<u>(************************************</u>	
Intergovernmental	\$ 587,153	\$ 664,485	\$ 1,297,446	\$ 632,961	
Use of money and property	-	-	(918)	(918)	
Total Revenues	587,153	664,485	1,296,528	632,043	
Expenditures:					
Current:					
General government	115,413	115,413	307,449	(192,036)	
Public safety	526,675	526,675	142,382	384,293	
Community development	24,620	101,952	138,740	(36,788)	
Capital outlay	373,387	1,308,261	621,159	687,102	
Total Expenditures	1,040,095	2,052,301	1,209,730	842,571	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(452,942)	(1,387,816)	86,798	1,474,614	
Other Financing Sources (Uses):					
Transfers out	_	_	(2,309,191)	(2,309,191)	
Total Other Financing Sources (Uses)			(2,309,191)	(2,309,191)	
Net Change in Fund Balances	(452,942)	(1,387,816)	(2,222,393)	(834,577)	
Fund Balance, Beginning of Year	2,344,486	2,344,486	2,344,486		
Fund Balance, End of Year	\$ 1,891,544	\$ 956,670	\$ 122,093	\$ (834,577)	

Budgetary Comparison Schedule Public Education Government Access Year Ended June 30, 2012

	Budget <i>I</i> Original	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)	
Revenues:					
Miscellaneous	\$ 430,000	\$ 430,000	\$ 528,362	\$ 98,362	
Total Revenues	430,000	430,000	528,362	98,362	
Expenditures: Current:					
General government	586,014	586,014	566,141	19,873	
Total Expenditures	586,014	586,014	566,141	19,873	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(156,014)	(156,014)	(37,779)	118,235	
Other Financing Sources (Uses): Transfers in	_		2,309,191	2,309,191	
Total Other Financing Sources (Uses)	<u> </u>		2,309,191	2,309,191	
Net Change in Fund Balances	(156,014)	(156,014)	2,271,412	2,427,426	
Fund Balance, Beginning of Year					
Fund Balance, End of Year	\$ (156,014)	\$ (156,014)	\$ 2,271,412	\$ 2,427,426	

Budgetary Comparison Schedule Air Quality Management Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive	
B	Original	Final	Amounts	(Negative)	
Revenues:	¢ 200.000	ф <u>200</u> 000	Ф 044.000	ф 44.000	
Intergovernmental	\$ 200,000	\$ 200,000	\$ 244,830	\$ 44,830	
Use of money and property	7,000	7,000	6,144	(856)	
Miscellaneous			375	375	
Total Revenues	207,000	207,000	251,349	44,349	
Expenditures: Current:					
Public works	207,193	207,193	206,759	434	
Capital outlay	97,366	327,064	115,802	211,262	
Total Expenditures	304,559	534,257	322,561	211,696	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(97,559)	(327,257)	(71,212)	256,045	
Net Change in Fund Balances	(97,559)	(327,257)	(71,212)	256,045	
Fund Balance, Beginning of Year	396,986	396,986	396,986		
Fund Balance, End of Year	\$ 299,427	\$ 69,729	\$ 325,774	\$ 256,045	

Budgetary Comparison Schedule Community Development Block Grant Year Ended June 30, 2012

	Rudget	Amounts	Actual	Variance with Final Budget Positive		
		Final				
Daviania	Original	FIIIaI	Amounts	(Negative)		
Revenues:	A 0 440 050	A A A A A A A A B A	0 4 400 00 7	Φ (074.000)		
Intergovernmental	\$ 2,119,650	\$ 2,043,189	\$ 1,168,287	\$ (874,902)		
Total Revenues	2,119,650	2,043,189	1,168,287	(874,902)		
Expenditures: Current: Community development	1,484,646	2,332,624	1,096,637	1,235,987		
Capital outlay	670,000	670,000	57,170	612,830		
Total Expenditures	2,154,646	3,002,624	1,153,807	1,848,817		
Excess (Deficiency) of Revenues	(24,006)	(050 425)	14 490	072 015		
Over (Under) Expenditures	(34,996)	(959,435)	14,480	973,915		
Net Change in Fund Balances	(34,996)	(959,435)	14,480	973,915		
Fund Balance, Beginning of Year	75,867	75,867	75,867			
Fund Balance, End of Year	\$ 40,871	\$ (883,568)	\$ 90,347	\$ 973,915		

Budgetary Comparison Schedule Special Districts Administration Year Ended June 30, 2012

	Budget /	Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Charges for services	\$ 824,487	\$ 824,487	\$ 792,387	\$ (32,100)	
Use of money and property	5,000	5,000	(1,910)	(6,910)	
Total Revenues	829,487	829,487	790,477	(39,010)	
Expenditures:					
Current:	000.004	000 100	070.040	00.074	
Public works	839,634	908,423	878,049	30,374	
Total Expenditures	839,634	908,423	878,049	30,374	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(10,147)	(78,936)	(87,572)	(8,636)	
Net Change in Fund Balances	(10,147)	(78,936)	(87,572)	(8,636)	
Fund Balance, Beginning of Year	703,609	703,609	703,609		
Fund Balance, End of Year	\$ 693,462	\$ 624,673	\$ 616,037	\$ (8,636)	

Budgetary Comparison Schedule Storm Water Management Year Ended June 30, 2012

	Budget A	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)	
Revenues:					
Intergovernmental	\$ 124,000	\$ 124,000	\$ 111,944	\$ (12,056)	
Charges for services	633,100	708,100	506,364	(201,736)	
Total Revenues	757,100	832,100	618,308	(213,792)	
Expenditures: Current: Public works	1,020,900	1,095,900	960,325	135,575	
Total Expenditures	1,020,900	1,095,900	960,325	135,575	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(263,800)	(263,800)	(342,017)	(78,217)	
Other Financing Sources (Uses): Transfers in	-	210,200	210,200	<u>-</u>	
Total Other Financing Sources (Uses)		210,200	210,200		
· · · · · · · · · · · · · · · · · · ·				-	
Net Change in Fund Balances	(263,800)	(53,600)	(131,817)	(78,217)	
Fund Balance, Beginning of Year	301,868	301,868	301,868		
Fund Balance, End of Year	\$ 38,068	\$ 248,268	\$ 170,051	\$ (78,217)	

Budgetary Comparison Schedule HOME Year Ended June 30, 2012

	Budget :	Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Intergovernmental	\$ 413,435	\$ 413,435	\$ 167,601	\$ (245,834)	
Total Revenues	413,435	413,435	167,601	(245,834)	
Expenditures:					
Current:	440 405	440 405	400.000	200,000	
Community development	413,435	413,435	133,366	280,069	
Capital outlay	442.425	442.425	202	(202)	
Total Expenditures	413,435	413,435	133,568	279,867	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures			34,033	34,033	
Net Ohen we in Fund Belonese			24.022	24.022	
Net Change in Fund Balances			34,033	34,033	
Fund Balance, Beginning of Year	4,362,388	4,362,388	4,362,388		
Fund Balance, End of Year	\$ 4,362,388	\$ 4,362,388	\$ 4,396,421	\$ 34,033	

Budgetary Comparison Schedule Child Care Grant Year Ended June 30, 2012

	Budget Amounts					Actual	Variance with Final Budget Positive	
		Original	Final		Amounts		(Negative)	
Revenues:	· <u> </u>							_
Intergovernmental	\$	787,338	\$	787,338	\$	534,329	\$	(253,009)
Charges for services		25,000		25,000		21,086		(3,914)
Total Revenues		812,338		812,338		555,415		(256,923)
Expenditures: Current: Community and cultural Total Expenditures		812,338 812,338		812,338 812,338		555,417 555,417		256,921 256,921
Excess (Deficiency) of Revenues Over (Under) Expenditures						(2)		(2)
Net Change in Fund Balances						(2)		(2)
Fund Balance, Beginning of Year, as Restated		(18,325)		(18,325)		(18,325)		
Fund Balance, End of Year	\$	(18,325)	\$	(18,325)	\$	(18,327)	\$	(2)

Budgetary Comparison Schedule Used Oil Recycling Year Ended June 30, 2012

		Budget /	Amou	unts	4	Actual	Fina	ance with al Budget ositive
	Original Final		Amounts		(Negative)			
Revenues:								
Intergovernmental	\$	85,086	\$	142,263	\$	84,436	\$	(57,827)
Total Revenues		85,086		142,263		84,436		(57,827)
Expenditures:								
Current:								
General government		89,486		146,663		84,436		62,227
Total Expenditures		89,486		146,663		84,436		62,227
Excess (Deficiency) of Revenues								
Over (Under) Expenditures		(4,400)		(4,400)				4,400
Net Change in Fund Balances		(4,400)		(4,400)				4,400
Fund Balance, Beginning of Year								
Fund Balance, End of Year	\$	(4,400)	\$	(4,400)	\$	-	\$	4,400

Budgetary Comparison Schedule Storm Water Maintenance Year Ended June 30, 2012

	Budget .	Amounts	Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	\$ 421,400	\$ 421,400	\$ 260,151	\$ (161,249)
Total Revenues	421,400	421,400	260,151	(161,249)
Expenditures:				
Current:				
Public works	433,790	433,790	427,739	6,051
Total Expenditures	433,790	433,790	427,739	6,051
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(12,390)	(12,390)	(167,588)	(155,198)
Net Change in Fund Balances	(12,390)	(12,390)	(167,588)	(155,198)
Fund Balance, Beginning of Year	68,464	68,464	68,464	
Fund Balance, End of Year	\$ 56,074	\$ 56,074	\$ (99,124)	\$ (155,198)

Budgetary Comparison Schedule ASES Program Grants Year Ended June 30, 2012

	Budget :	Amounts	Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:			·	
Intergovernmental	\$ 6,184,600	\$ 6,184,600	\$ 5,732,853	\$ (451,747)
Use of money and property	25,000	25,000	40,956	15,956
Miscellaneous	3,000	3,000	14,187	11,187
Total Revenues	6,212,600	6,212,600	5,787,996	(424,604)
Expenditures: Current:				
Community and cultural	6,024,100	6,141,212	6,189,351	(48,139)
Total Expenditures	6,024,100	6,141,212	6,189,351	(48,139)
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	188,500	71,388	(401,355)	(472,743)
Net Change in Fund Balances	188,500	71,388	(401,355)	(472,743)
Fund Balance, Beginning of Year	3,914	3,914	3,914	
Fund Balance, End of Year	\$ 192,414	\$ 75,302	\$ (397,441)	\$ (472,743)

Budgetary Comparison Schedule CFD #4M Year Ended June 30, 2012

		Budget /	Amou		,	Actual	Fina	ance with Il Budget ositive
	O	riginal		Final	Amounts		(Negative)	
Revenues:								
Charges for services	\$	41,700	\$	41,700	\$	33,520	\$	(8,180)
Use of money and property		1,000		1,000		1,635		635
Total Revenues		42,700		42,700		35,155		(7,545)
Expenditures: Current:								
Public works		42,700		42,700		19,929		22,771
			-					
Total Expenditures		42,700		42,700		19,929		22,771
Excess (Deficiency) of Revenues								
Over (Under) Expenditures						15,226		15,226
Not Change in Fund Palances						15,226		15,226
Net Change in Fund Balances		<u> </u>				13,220		15,220
Fund Balance, Beginning of Year		62,839		62,839		62,839		_
Fund Balance, End of Year	\$	62,839	\$	62,839	\$	78,065	\$	15,226
i and Balanco, End of Tour	Ψ	52,505	Ψ	52,555	Ψ	. 5,000		. 0,220

Budgetary Comparison Schedule Neighborhood Stabilization Grant Year Ended June 30, 2012

	5.1.4			Variance with Final Budget
		Amounts	Actual	Positive
	Original	<u>Final</u>	Amounts	(Negative)
Revenues:				
Intergovernmental	\$ 2,364,600	\$ 2,364,600	\$ 1,781,643	\$ (582,957)
Miscellaneous	15,000	15,000	-	(15,000)
Total Revenues	2,379,600	2,379,600	1,781,643	(597,957)
Expenditures:				
Current:				
Community development	1,614,615	1,436,470	1,232,117	204,353
Total Expenditures	1,614,615	1,436,470	1,232,117	204,353
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	764,985	943,130	549,526	(393,604)
Net Change in Fund Balances	764,985	943,130	549,526	(393,604)
Fund Balance, Beginning of Year	(517,250)	(517,250)	(517,250)	
Fund Balance, End of Year	\$ 247,735	\$ 425,880	\$ 32,276	\$ (393,604)

Budgetary Comparison Schedule Homelessness Prevention Program Year Ended June 30, 2012

		Budget <i>i</i> Priginal	Amou	nts Final	Actual mounts	Fina P	ance with al Budget ositive egative)
Revenues:	_						
Intergovernmental	\$		\$	36,228	\$ 93,634	\$	57,406
Total Revenues		-		36,228	93,634		57,406
Expenditures: Current: Community development Total Expenditures		<u>-</u>		119,773 119,773	 81,926 81,926		37,847 37,847
Excess (Deficiency) of Revenues Over (Under) Expenditures		_		(83,545)	11,708		95,253
ever (enaci) Experiancies				(00,010)	 11,100		00,200
Net Change in Fund Balances				(83,545)	 11,708		95,253
Fund Balance, Beginning of Year		(11,656)		(11,656)	 (11,656)		
Fund Balance, End of Year	\$	(11,656)	\$	(95,201)	\$ 52	\$	95,253

Budgetary Comparison Schedule CDBG Recovery Act of 2009 Year Ended June 30, 2012

	Budget /	Amoı	unts		Actual	Fin	riance with nal Budget Positive
	Original Final			Α	mounts	(Negative)	
Revenues:	 						
Intergovernmental	\$ 135,083	\$	135,083	\$	30,700	\$	(104,383)
Total Revenues	135,083		135,083		30,700		(104,383)
Expenditures:							
Current:	125 002		26 402		20.700		(4.200)
Community development	135,083		26,402		30,700		(4,298)
Total Expenditures	 135,083		26,402		30,700	-	(4,298)
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	 -		108,681		-		(108,681)
Net Change in Fund Balances	 _		108,681				(108,681)
5 ID D : : (V			_		_		
Fund Balance, Beginning of Year	 						
Fund Balance, End of Year	\$ 	\$	108,681	\$	-	\$	(108,681)

Budgetary Comparison Schedule Prop 42 Replacement Funds Year Ended June 30, 2012

	Budget /	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)	
Revenues:					
Miscellaneous	\$ -	\$ -	\$ 195	\$ 195	
Total Revenues	-	_	195	195	
Expenditures:					
Capital outlay	1,400,000	750,000	676,951	73,049	
Total Expenditures	1,400,000	750,000	676,951	73,049	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(1,400,000)	(750,000)	(676,756)	73,244	
Net Change in Fund Balances	(1,400,000)	(750,000)	(676,756)	73,244	
Budgetary Fund Balance, Beginning of Year	1,806,198	1,806,198	1,806,198		
Budgetary Fund Balance, End of Year	\$ 406,198	\$ 1,056,198	\$ 1,129,442	\$ 73,244	

Budgetary Comparison Schedule Prop 1B Year Ended June 30, 2012

	E	Budget /	Amounts	S	A	ctual	Fina	ance with Il Budget ositive
	Origi	nal	Fii	nal	Amounts		(Ne	egative)
Revenues:								
Miscellaneous	\$	-	\$	-	\$	381	\$	381
Total Revenues		-				381		381
Expenditures:								
Capital outlay		-	3	77,130	;	301,845		75,285
Total Expenditures		-	3	77,130	;	301,845		75,285
Excess (Deficiency) of Revenues								
Over (Under) Expenditures			(3	77,130 <u>)</u>	(301,464)		75,666
Net Change in Fund Balances			(3	77,130)	(;	301,464)		75,666
Budgetary Fund Balance, Beginning of Year	37	8,095	3	78,095	;	378,095		
Budgetary Fund Balance, End of Year	\$ 37	8,095	\$	965	\$	76,631	\$	75,666

Budgetary Comparison Schedule TR16-06-1 Targeted Rubberized Year Ended June 30, 2012

	Budget /	Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Intergovernmental	\$ 56,000	\$ 56,000	\$ -	\$ (56,000)	
Total Revenues	56,000	56,000		(56,000)	
Expenditures: Current:					
Public works	-	-	93,526	(93,526)	
Total Expenditures		-	93,526	(93,526)	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	56,000	56,000	(93,526)	(149,526)	
Net Change in Fund Balances	56,000	56,000	(93,526)	(149,526)	
Budgetary Fund Balance, Beginning of Year	93,526	93,526	93,526		
Budgetary Fund Balance, End of Year	\$ 149,526	\$ 149,526	\$ -	\$ (149,526)	

Budgetary Comparison Schedule Civil Penalties Year Ended June 30, 2012

	Budget :	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)	
Revenues:					
Use of money and property	\$ -	\$ -	\$ 7,936	\$ 7,936	
Miscellaneous	-	-	50,745	50,745	
Total Revenues			58,681	58,681	
Expenditures: Current:					
Community development	81,244	81,244	118,729	(37,485)	
Total Expenditures	81,244	81,244	118,729	(37,485)	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(81,244)	(81,244)	(60,048)	21,196	
Net Change in Fund Balances	(81,244)	(81,244)	(60,048)	21,196	
Budgetary Fund Balance, Beginning of Year	332,194	332,194	332,194		
Budgetary Fund Balance, End of Year	\$ 250,950	\$ 250,950	\$ 272,146	\$ 21,196	

Budgetary Comparison Schedule Emergency Services Agency Fines Year Ended June 30, 2012

	Budge	et Amounts	Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:		_		
Use of money and property	\$ -	\$ -	\$ 6,797	\$ 6,797
Total Revenues			6,797	6,797
Expenditures: Current:				
Public safety	_	77,000	27,349	49,651
Total Expenditures		77,000	27,349	49,651
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(77,000)	(20,552)	56,448
Net Change in Fund Balances		(77,000)	(20,552)	56,448
Budgetary Fund Balance, Beginning of Year	254,875	254,875	254,875	
Budgetary Fund Balance, End of Year	\$ 254,875	\$ 177,875	\$ 234,323	\$ 56,448

Budgetary Comparison Schedule Facility Construction Year Ended June 30, 2012

	Budget /	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Expenditures				
Capital outlay	\$ 10,394,183	\$ 10,551,994	\$ 1,078,363	\$ 9,473,631
Total Expenditures	10,394,183	10,551,994	1,078,363	9,473,631
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,394,183)	(10,551,994)	(1,078,363)	9,473,631
Other Financing Sources (Uses):				
Transfers in	-	6,500,000	6,676,852	176,852
Transfers out	(2,400,000)	(2,400,000)	(2,400,000)	
Total Other Financing Sources (Uses)	(2,400,000)	4,100,000	4,276,852	176,852
Net Change in Fund Balances	(12,794,183)	(6,451,994)	3,198,489	9,650,483
Fund Balance, Beginning of Year	9,584,572	9,584,572	9,584,572	
Fund Balance, End of Year	\$ (3,209,611)	\$ 3,132,578	\$ 12,783,061	\$ 9,650,483

Budgetary Comparison Schedule Public Works Capital Projects Year Ended June 30, 2012

	Budget / Original	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Charges for services	\$ 30,000	\$ 3,627,000	\$ 2,959,849	\$ (667,151)
Use of money and property	900	900		(900)
Total Revenues	30,900	3,627,900	2,959,849	(668,051)
Expenditures Capital outlay Total Expenditures	30,000 30,000	3,751,092 3,751,092	690,553 690,553	3,060,539 3,060,539
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	900	(123,192)	2,269,296	2,392,488
Net Change in Fund Balances	900	(123,192)	2,269,296	2,392,488
Fund Balance, Beginning of Year	72,577	72,577	72,577	
Fund Balance, End of Year	\$ 73,477	\$ (50,615)	\$ 2,341,873	\$ 2,392,488

Budgetary Comparison Schedule Fire Services Capital Projects Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Expenditures				
Current:				
Public safety	\$ -	\$ -	\$ 14	\$ (14)
Capital outlay	1,850,000	1,856,462	1,395,665	460,797
Total Expenditures	1,850,000	1,856,462	1,395,679	460,783
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(1,850,000)	(1,856,462)	(1,395,679)	460,783
Net Change in Fund Balances	(1,850,000)	(1,856,462)	(1,395,679)	460,783
Fund Balance, Beginning of Year	1,849,832	1,849,832	1,849,832	
Fund Balance, End of Year	\$ (168)	\$ (6,630)	\$ 454,153	\$ 460,783

Budgetary Comparison Schedule Towngate Capital / Administration Year Ended June 30, 2012

	Budget /	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Expenditures				
Current:				
Public works	\$ 181,200	\$ 181,200	\$ 179,916	\$ 1,284
Total Expenditures	181,200	181,200	179,916	1,284
Excess (Deficiency) of Revenues Over (Under) Expenditures	(181,200)	(181,200)	(179,916)	1,284
Other Financing Sources (Uses):				
Transfers in		181,100	181,100	
Total Other Financing Sources (Uses)		181,100	181,100	
Net Change in Fund Balances	(181,200)	(100)	1,184	1,284
Fund Balance, Beginning of Year	8,101	8,101	8,101	
Fund Balance, End of Year	\$ (173,099)	\$ 8,001	\$ 9,285	\$ 1,284

Budgetary Comparison Schedule Auto Mall Capital / Administration Year Ended June 30, 2012

	 Budget <i>i</i> Priginal	Amou	nts Final	Actual mounts	Final Pos	nce with Budget sitive gative)
Expenditures						
Current:						
Public works	\$ 63,800	\$	63,800	\$ 63,866	\$	(66)
Total Expenditures	 63,800		63,800	63,866		(66)
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	 (63,800)		(63,800)	 (63,866)		(66)
Other Financing Sources (Uses):						
Transfers in	-		63,800	63,800		-
Total Other Financing Sources (Uses)			63,800	63,800		-
Net Change in Fund Balances	 (63,800)			(66)		(66)
Fund Balance, Beginning of Year	 (3,364)		(3,364)	(3,364)		
Fund Balance, End of Year	\$ (67,164)	\$	(3,364)	\$ (3,430)	\$	(66)

Budgetary Comparison Schedule Parks and Community Services Capital Projects Year Ended June 30, 2012

	Budget /	Amounts	Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Expenditures				
Capital outlay	\$ 4,088,745	\$ 4,026,467	\$ 1,053,431	\$ 2,973,036
Total Expenditures	4,088,745	4,026,467	1,053,431	2,973,036
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,088,745)	(4,026,467)	(1,053,431)	2,973,036
Other Financing Sources (Uses):				
Transfers in	<u> </u>	320,000	320,000	
Total Other Financing Sources (Uses)		320,000	320,000	
Net Change in Fund Balances	(4,088,745)	(3,706,467)	(733,431)	2,973,036
Fund Balance, Beginning of Year	5,317,481	5,317,481	5,317,481	
Fund Balance, End of Year	\$ 1,228,736	\$ 1,611,014	\$ 4,584,050	\$ 2,973,036

Budgetary Comparison Schedule TUMF Capital Projects Year Ended June 30, 2012

	Budget <i>i</i> Original	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental	\$ 4,000,000	\$ 9,110,000	\$ 770,749	\$ (8,339,251)
Miscellaneous	<u>-</u> _		1,587	1,587
Total Revenues	4,000,000	9,110,000	772,336	(8,337,664)
Expenditures Capital outlay Total Expenditures	1,460,833 1,460,833	10,170,688 10,170,688	736,123 736,123	9,434,565 9,434,565
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,539,167	(1,060,688)	36,213	1,096,901
Net Change in Fund Balances	2,539,167	(1,060,688)	36,213	1,096,901
Fund Balance, Beginning of Year	(210,834)	(210,834)	(210,834)	
Fund Balance, End of Year	\$ 2,328,333	\$ (1,271,522)	\$ (174,621)	\$ 1,096,901

Budgetary Comparison Schedule DIF Capital Projects Year Ended June 30, 2012

	Budget /	Amounts	Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	\$ -	\$ -	\$ 3,530	\$ 3,530
Miscellaneous	2,000	2,000	620	(1,380)
Total Revenues	2,000	2,000	4,150	2,150
Expenditures				
Capital outlay	8,968,714	9,769,059	3,482,727	6,286,332
Total Expenditures	8,968,714	9,769,059	3,482,727	6,286,332
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,966,714)	(9,767,059)	(3,478,577)	6,288,482
Other Financing Sources (Uses): Transfers in		5,825,000	5,825,000	_
Total Other Financing Sources (Uses)		5,825,000	5,825,000	
Total Other Financing Sources (Uses)	<u>-</u>	3,023,000	3,023,000	
Net Change in Fund Balances	(8,966,714)	(3,942,059)	2,346,423	6,288,482
Fund Balance, Beginning of Year	4,354,259	4,354,259	4,354,259	
Fund Balance, End of Year	\$ (4,612,455)	\$ 412,200	\$ 6,700,682	\$ 6,288,482

Budgetary Comparison Schedule Lease Revenue Bonds 2005 Capital Projects Year Ended June 30, 2012

	Budget <i>i</i> Original	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:	Original	- 1	Amounto	(Nogative)
Use of money and property	\$ 100,000	\$ 100,000	\$ 128	\$ (99,872)
Contributions	-	-	160,556	160,556
Miscellaneous	_	_	854	854
Total Revenues	100,000	100,000	161,538	61,538
Expenditures	1 000 020	4.040.405	4 004 022	000 353
Capital outlay	1,098,939	1,910,185	1,001,833	908,352
Total Expenditures	1,098,939	1,910,185	1,001,833	908,352
Excess (Deficiency) of Revenues Over (Under) Expenditures	(998,939)	(1,810,185)	(840,295)	969,890
Other Financing Sources (Uses):				
Transfers out	<u></u> _		(164)	(164)
Total Other Financing Sources (Uses)	-	-	(164)	(164)
Net Change in Fund Balances	(998,939)	(1,810,185)	(840,459)	969,726
Fund Balance, Beginning of Year	1,967,763	1,967,763	1,967,763	
Fund Balance, End of Year	\$ 968,824	\$ 157,578	\$ 1,127,304	\$ 969,726

Budgetary Comparison Schedule Community Redevelopment Agency Capital Projects Year Ended June 30, 2012

	Budget A	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes:				
Property taxes	\$ 3,624,800	\$ 3,624,800	\$ 1,736,829	\$ (1,887,971)
Use of money and property	1,130,000	1,130,000	587,195	(542,805)
Miscellaneous	215,500	215,500	2,329	(213,171)
Total Revenues	4,970,300	4,970,300	2,326,353	(2,643,947)
Expenditures Current:				
Community development	2,238,094	2,238,094	749,552	1,488,542
Capital outlay	37,480,098	44,838,528	3,164,052	41,674,476
Total Expenditures	39,718,192	47,076,622	3,913,604	43,163,018
Excess (Deficiency) of Revenues Over (Under) Expenditures	(34,747,892)	(42,106,322)	(1,587,251)	40,519,071
Other Financing Sources (Uses):				
Transfers in	-	1,087,875	634,592	(453,283)
Total Other Financing Sources (Uses)	-	1,087,875	634,592	(453,283)
Extraordinary gain/(loss) on dissolution	(214,000)	(214,000)	(66,107,202)	(65 902 202)
of redevelopment agency	(214,000)	(214,000)	(00,107,202)	(65,893,202)
Net Change in Fund Balances	(34,961,892)	(41,232,447)	(67,059,861)	(25,827,414)
Fund Balance, Beginning of Year	67,059,861	67,059,861	67,059,861	
Fund Balance, End of Year	\$ 32,097,969	\$ 25,827,414	\$ -	\$ (25,827,414)

Budgetary Comparison Schedule Auto Mall Special Tax Bonds Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive
Revenues:	Original	Final	Amounts	(Negative)
Taxes:				
Other taxes	\$ 81.600	\$ 81.600	\$ 74.137	\$ (7.463)
	, , , , , , , , ,	, , , , , , ,	, -	, , , , ,
Use of money and property	200	200	58	(142)
Total Revenues	81,800	81,800	74,195	(7,605)
Expenditures:				
Debt service:				
Principal retirement	15,000	934,100	925,000	9,100
·	·	,	,	•
Interest and fiscal charges	98,900	64,700	73,788	(9,088) 12
Total Expenditures	113,900	998,800	998,788	1Z
Evenes (Deficiency) of Payanues				
Excess (Deficiency) of Revenues	(22.400)	(017.000)	(024 502)	(7.502)
Over (Under) Expenditures	(32,100)	(917,000)	(924,593)	(7,593)
Other Financing Sources (Uses):				
Transfers in	_	125,292	56.000	(69,292)
Transfers out	_	(63,800)	(63,800)	(00,202)
Contributions to Successor Agency	_	(00,000)	(26,708)	(26,708)
Total Other Financing Sources (Uses)		61,492	(34,508)	(96,000)
Total other I manoring ocurous (0000)		01,402	(04,000)	(00,000)
Net Change in Fund Balances	(32,100)	(855,508)	(959,101)	(103,593)
g g	(==,:::)	(000,000)	(555,151)	(100,000)
Fund Balances, Beginning of Year	1,117,688	1,117,688	1,117,688	-
, 5 5				
Fund Balances, End of Year	\$ 1,085,588	\$ 262,180	\$ 158,587	\$ (103,593)

Budgetary Comparison Schedule Lease Revenue Bonds 2005 Debt Service Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive
_	Original	<u>Final</u>	Amounts	(Negative)
Revenues:	•	•	Φ 050	Φ 0.50
Use of money and property	\$ -	<u> </u>	\$ 358	\$ 358
Total Revenues			358	358
Expenditures:				
Current:				
General government	2,300	2,300	2,655	(355)
Debt service:				
Principal retirement	890,000	890,000	885,000	5,000
Interest and fiscal charges	1,758,500	1,758,500	1,758,465	35
Total Expenditures	2,650,800	2,650,800	2,646,120	4,680
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(2,650,800)	(2,650,800)	(2,645,762)	5,038
Over (Orider) Experialitares	(2,030,000)	(2,030,000)	(2,043,702)	3,030
Other Financing Sources (Uses):				
Transfers in	-	3,644,896	2,397,745	(1,247,151)
Contributions from Successor Agency	-	· · · · -	252,517	252,517
Total Other Financing Sources (Uses)	-	3,644,896	2,650,262	(994,634)
Net Change in Fund Balances	(2,650,800)	994,096	4,500	(989,596)
Fund Balances, Beginning of Year	8,790,781	8,790,781	8,790,781	
, 5				
Fund Balances, End of Year	\$ 6,139,981	\$ 9,784,877	\$ 8,795,281	\$ (989,596)

Budgetary Comparison Schedule 2007 Towngate Improvement Refunding Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive
Davisania	Original	<u>Final</u>	Amounts	(Negative)
Revenues:				
Taxes:	\$ 115.800	Ф 44E000	Ф 44E040	ф 1 4С
Other taxes	T,	\$ 115,800	\$ 115,946	\$ 146
Use of money and property	100	100	29,693	29,593
Total Revenues	115,900	115,900	145,639	29,739
Expenditures:				
Debt service:				
Principal retirement	205.000	205.000	205.000	_
Interest and fiscal charges	152,200	152,200	152,173	27
Total Expenditures	357,200	357,200	357,173	27
Total Expeliatures	331,200	001,200	307,170	
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(241,300)	(241,300)	(211,534)	29,766
a voi (aaa.) =/.paria.ia.aa		(= : :,000)	(=::,00:)	
Other Financing Sources (Uses):				
Transfers in	-	548,445	159,831	(388,614)
Transfers out	_	(32,500)	(32,500)	-
Contributions from Successor Agency	_	-	114,614	114,614
Total Other Financing Sources (Uses)		515,945	241,945	(274,000)
· · · · · · · · · · · · · · · · · · ·				(=: :,:::)
Net Change in Fund Balances	(241,300)	274,645	30,411	(244,234)
Č		· · · · · · · · · · · · · · · · · · ·	,	
Fund Balances, Beginning of Year	806,805	806,805	806,805	-
Fund Balances, End of Year	\$ 565,505	\$ 1,081,450	\$ 837,216	\$ (244,234)

Budgetary Comparison Schedule 2007 Towngate Refunding Year Ended June 30, 2012

	Budge	et Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Use of money and property	\$ 300	\$ 300	\$ 238	\$ (62)	
Total Revenues	300	300	238	(62)	
Expenditures:					
Debt service:					
Principal retirement	655,000	655,000	655,000	-	
Interest and fiscal charges	359,300	359,300	359,294	6	
Total Expenditures	1,014,300	1,014,300	1,014,294	6	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(1,014,000	(1,014,000)	(1,014,056)	(56)	
Other Financing Sources (Uses):					
Transfers in	-	2,338,045	678,356	(1,659,689)	
Transfers out	-	(148,600)	(148,600)	-	
Contributions from Successor Agency	-		497,201	497,201	
Total Other Financing Sources (Uses)		2,189,445	1,026,957	(1,162,488)	
Net Change in Fund Balances	(1,014,000) 1,175,445	12,901	(1,162,544)	
Fund Balances, Beginning of Year	2,152,369	2,152,369	2,152,369		
Fund Balances, End of Year	\$ 1,138,369	\$ 3,327,814	\$ 2,165,270	\$ (1,162,544)	

Budgetary Comparison Schedule 2011 Priv Placement Ref 97 Lease Rev Bonds Year Ended June 30, 2012

		Budget A	Amou		_	Actual	Fin:	ance with al Budget Positive
Evmonditures		Original		Final	Amounts		(Negative)	
Expenditures:								
Current:	Φ.	2.750	æ	0.750	¢.		¢.	0.750
General government	\$	3,750	\$	3,750	\$	-	\$	3,750
Debt service:		045.000		0.45.000		004.000		(40.000)
Principal retirement		215,000		215,000		261,000		(46,000)
Interest and fiscal charges		185,000		185,000		125,032		59,968
Total Expenditures		403,750		403,750		386,032		17,718
Excess (Deficiency) of Revenues								
Over (Under) Expenditures		(403,750)		(403,750)		(386,032)		17,718
Other Financing Sources (Uses):								
Transfers in		-		476,000		323,532		(152,468)
Contributions from Successor Agency		_		_		62,500		62,500
Total Other Financing Sources (Uses)		-		476,000		386,032		(89,968)
3 (,								(,,
Net Change in Fund Balances		(403,750)		72,250				(72,250)
Fund Balances, Beginning of Year								
Fund Balances, End of Year	\$	(403,750)	\$	72,250	\$		\$	(72,250)

Budgetary Comparison Schedule 2011 Priv Placement Ref 97 COPs Year Ended June 30, 2012

	Budget Amounts					Actual		Variance with Final Budget Positive	
		Original		Final	Amounts		(Negative)		
Expenditures:									
Current:							_		
General government	\$	66,140	\$	66,140	\$	-	\$	66,140	
Debt service:									
Principal retirement		645,000		645,000		681,000		(36,000)	
Interest and fiscal charges		15,000		81,180		106,318		(25, 138)	
Total Expenditures		726,140		792,320		787,318		5,002	
Excess (Deficiency) of Revenues									
Over (Under) Expenditures		(726,140)		(792,320)		(787,318)		5,002	
Other Financing Sources (Uses):									
Transfers in		-		711,100		787,318		76,218	
Total Other Financing Sources (Uses)		-		711,100		787,318		76,218	
Net Change in Fund Balances		(726,140)		(81,220)				81,220	
Fund Balances, Beginning of Year									
Fund Balances, End of Year	\$	(726,140)	\$	(81,220)	\$		\$	81,220	

Budgetary Comparison Schedule Community Redevelopment Agency Debt Service Year Ended June 30, 2012

	Budç Original	et Amounts Final	Actual Amounts	Variance with Final Budget Positive		
Revenues:	Original	FIIIaI	Amounts	(Negative)		
Taxes:						
Property taxes	\$ 5,117,80	0 \$ 5,117,800	\$ 3,993,302	\$ (1,124,498)		
Sales taxes	880,00	. , ,	Ψ 0,000,002	(880,000)		
Intergovernmental	000,00		557,255	557,255		
Use of money and property	800,00	0 800,000	1,479,969	679,969		
Total Revenues	6,797,80		6,030,526	(767,274)		
Total November	0,:0:,00	0,.0.,000		(101,211)		
Expenditures:						
Current:						
General government	251,20	0 251,200	465,687	(214,487)		
Debt service:	,	,	•	(, ,		
Principal retirement	210,00	0 210,000	353,407	(143,407)		
Interest and fiscal charges	3,794,20	·	3,675,167	119,033		
Total Expenditures	4,255,40		4,494,261	(238,861)		
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	2,542,40	0 2,542,400	1,536,265	(1,006,135)		
Other Financing Sources (Uses):						
Transfers in		- 2,666,700	-	(2,666,700)		
Transfers out		- (6,032,475)	(1,963,360)	4,069,115		
Total Other Financing Sources (Uses)		- (3,365,775)	(1,963,360)	1,402,415		
Extraordinary gain/(loss) on dissolution of redevelopment agency			33,430,814	33,430,814		
Net Change in Fund Balances	2,542,40	0 (823,375)	33,003,719	33,827,094		
Fund Balances, Beginning of Year	(33,003,71	9) (33,003,719)	(33,003,719)			
Fund Balances, End of Year	\$ (30,461,31	9) \$ (33,827,094)	\$ -	\$ 33,827,094		

Budgetary Comparison Schedule Celebration Park Endowment Year Ended June 30, 2012

	Budg Original	et Amounts Final	_ Actual Amounts	Variance with Final Budget Positive (Negative)	
Revenues: Use of money and property Total Revenues	\$ 1,00 1,00	<u></u>	\$ 1,520 1,520	\$ 520 520	
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,00	0 1,000	1,520	520	
Net Change in Fund Balances	1,00	0 1,000	1,520	520	
Fund Balance, Beginning of Year	58,29	4 58,294	58,294		
Fund Balance, End of Year	\$ 59,29	4 \$ 59,294	\$ 59,814	\$ 520	



June 30, 2012 June 30, 2012 **June 30, 20**1 June 30, 2012 **June Internal Service** June 30, 2012 June 31, ____ $ne\ 30,\ 2012$ June 30, 2012 Juneune 30, 2012 June June 30, 2012 June 30, 2012 June 30, 2012 June 30, 2012 June 30 June 30, 2012 **June 30, 2012** June 30, 2012 June 30, 20 Item No. A.10 30, 2012

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.

Combining Statement of Net Assets Internal Service Funds June 30, 2012

	General Liability Insurance		Workers' Compensation Insurance		Technology Services		<u>M</u>	Facilities aintenance
Assets:		_						
Current:								
Pooled cash and investments	\$	1,916,111	\$	3,765,020	\$	9,935,686	\$	5,715,066
Receivables:								E 704
Accounts Prepaid costs		- 319		-		- 21,469		5,791 11,751
Inventories		319		-		21,409		11,731
inventories								
Total Current Assets		1,916,430		3,765,020		9,957,155		5,732,608
Noncurrent:								
Capital assets - net of								
accumulated depreciation						1,720,205		6,823,325
								_
Total Noncurrent Assets		<u> </u>				1,720,205		6,823,325
Total Assets	\$	1,916,430	\$	3,765,020	\$	11,677,360	\$	12,555,933
Liabilities and Net Assets: Liabilities:								
Current:								
Accounts payable	\$	46,411	\$	2,813	\$	136,504	\$	91,071
Accrued liabilities	Ψ	1,743	Ψ	906	Ψ	41,120	Ψ	14,032
Compensated absences		26,414		-		279,150		49,303
Self-insurance payable		300,000		406,000		<u> </u>		<u> </u>
Total Current Liabilities		374,568		409,719		456,774		154,406
Noncurrent:								
Compensated absences		17,609		_		186,100		32,869
Self-insurance payable		830,000		1,360,000		<i>,</i> -		, <u>-</u>
Total Noncurrent Liabilities		847,609		1,360,000		186,100		32,869
	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,				
Total Liabilities		1,222,177		1,769,719		642,874		187,275
Net Assets:								
Invested in capital assets, net of related debt		-		-		1,720,205		6,823,325
Unrestricted		694,253		1,995,301		9,314,281		5,545,333
Total Net Assets		694,253		1,995,301		11,034,486		12,368,658
Total Liabilities and Net Assets	\$	1,916,430	\$	3,765,020	\$	11,677,360	\$	12,555,933
			_				<u> </u>	

	quipment intenance		Equipment eplacement Reserve		Totals	
Ivia	ntenance		TCSCIVC		Totals	Assets:
						Current:
\$	158,551	\$	18,416,274	\$	39,906,708	Pooled cash and investments
						Receivables:
	-		-		5,791	Accounts
	-		-		33,539	Prepaid costs
	11,035				11,035	Inventories
	169,586		18,416,274		39,957,073	Total Current Assets
						Noncurrent:
						Capital assets - net of
	13,217		229,700		8,786,447	accumulated depreciation
	10,217		220,700		0,700,117	addamated doprodution
	13,217		229,700		8,786,447	Total Noncurrent Assets
\$	182,803	\$	18,645,974	\$	48,743,520	Total Assets
						Liabilities and Net Assets: Liabilities: Current:
\$	14,747	\$	_	\$	291,546	Accounts payable
Ψ	4,526	Ψ	_	Ψ	62,327	Accrued liabilities
	7,412		_		362,279	Compensated absences
	-		-		706,000	Self-insurance payable
	26 695					
	26,685				1,422,152	Total Current Liabilities
						Noncurrent:
	4,941		-		241,519	Compensated absences
					2,190,000	Self-insurance payable
	4,941				2,431,519	Total Noncurrent Liabilities
	31,626				3,853,671	Total Liabilities
						Net Assets:
	13,217		229,700		8,786,447	Invested in capital assets, net of related debt
	137,960		18,416,274		36,103,402	Unrestricted
	151,177		18,645,974		44,889,849	Total Net Assets
\$	182,803	\$	18,645,974	\$	48,743,520	Total Liabilities and Net Assets

Combining Statement of Revenues, Expenses and Changes in Fund Net Assets June 30, 2012 Year Ended June 30, 2012

	General Liability Insurance	Workers' Compensation Insurance	Technology Services	Facilities Maintenance	
Operating Revenues: Sales and service charges Miscellaneous	\$ 798,967 	\$ 778,688 	\$ 3,814,269 391	\$ 4,182,743 6,840	
Total Operating Revenues	798,967	778,688	3,814,660	4,189,583	
Operating Expenses: Cost of services Depreciation expense Self-insurance claims and charges	281,135 - 576,393	86,306 - 127,959	3,548,115 216,004 	2,759,262 261,771 	
Total Operating Expenses	857,528	214,265	3,764,119	3,021,033	
Operating Income (Loss)	(58,561)	564,423	50,541	1,168,550	
Transfers in Transfers out	(43,950)	(4,500)	1,900,000	(1,141,364)	
Changes in Net Assets	(102,511)	559,923	1,950,541	27,186	
Net Assets:					
Beginning of Year	796,764	1,435,378	9,083,945	12,341,472	
End of Fiscal Year	\$ 694,253	\$ 1,995,301	\$ 11,034,486	\$ 12,368,658	

Equipment Maintenance		Equipment Replacement Reserve		Totals					
\$	739,470 -	\$	2,583,422 2,124	\$ 12,897,559 9,355	Operating Revenues: Sales and service charges Miscellaneous				
	739,470		2,585,546	12,906,914	Total Operating Revenues				
	804,392 24,874		- 159,745 -	 7,479,210 662,394 704,352	Operating Expenses: Cost of services Depreciation expense Self-insurance claims and charges				
	829,266		159,745	 8,845,956	Total Operating Expenses				
	(89,796)		2,425,801	4,060,958	Operating Income (Loss)				
	<u>-</u>		- (137,160)	 1,900,000 (1,326,974)	Transfers in Transfers out				
	(89,796)		2,288,641	 4,633,984	Changes in Net Assets				
					Net Assets:				
	240,973		16,357,333	 40,255,865	Beginning of Year				
\$	151,177	\$	18,645,974	\$ 44,889,849	End of Fiscal Year				

Combining Statement of Cash Flows Internal Service Funds Year Ended June 30, 2012

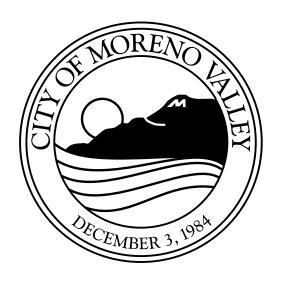
	Governmental Activities - Internal Service Funds						ds	
		General Liability nsurance	Co	Workers' mpensation nsurance		echnology Services		Facilities aintenance
Cash Flows from Operating Activities: Cash received from customers Cash paid to suppliers for goods and services	\$	800,065 (158,621)	\$	778,727 (51,160)	\$	3,814,363 (1,812,332)	\$	4,177,055 (2,175,060)
Cash paid for claims Cash paid to employees for services Other operating revenues (expenses)		(890,393) (76,415)		(344,959) (35,197)		(1,600,163) 391		(569,373) 6,840
Net Cash Provided (Used) by Operating Activities		(325,364)		347,411		402,259		1,439,462
Cash Flows from Non-Capital Financing Activities: Cash transfers out		(42.050)		(4.500)				(4 444 264)
Cash transfers out Cash transfers in		(43,950) <u>-</u>		(4,500)		1,900,000		(1,141,364)
Net Cash Provided (Used) by Non-Capital Financing Activities		(43,950)		(4,500)		1,900,000		(1,141,364)
Cash Flows from Capital and Related Financing Activities: Acquisition and construction of capital assets				<u>-</u>		(1,244,341)		(2,852)
Net Cash Provided (Used) by Capital and Related Financing Activities						(1,244,341)		(2,852)
Net Increase (Decrease) in Cash and Cash Equivalents		(369,314)		342,911		1,057,918		295,246
Cash and Cash Equivalents at Beginning of Year		2,285,425		3,422,109		8,877,768		5,419,820
Cash and Cash Equivalents at End of Year	\$	1,916,111	\$	3,765,020	\$	9,935,686	\$	5,715,066
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:								
Operating income (loss)	\$	(58,561)	\$	564,423	\$	50,541	\$	1,168,550
Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities: Depreciation		-		-		216,004		261,771
(Increase) decrease in accounts receivable (Increase) decrease in prepaid costs (Increase) decrease in inventories		1,098 (319) -		39 - -		94 (21,469) -		(5,688) 9,755 -
Increase (decrease) in accounts payable Increase (decrease) in accrued liabilities Increase (decrease) in self-insurance payable		36,058 182 (314,000)		(437) 386 (217,000)		99,065 9,956 -		(5,818) 1,595 -
Increase (decrease) in compensated absences		10,178		<u>-</u>		48,068	_	9,297
Total Adjustments		(266,803)		(217,012)		351,718		270,912
Net Cash Provided (Used) by Operating Activities	\$	(325,364)	\$	347,411	\$	402,259	\$	1,439,462

Non-Cash Investing, Capital, and Financing Activities:

There were no significant noncash investing, capital and noncapital financing activities for the year ended June 30, 2012.

Governmental Activities - Internal Service Funds

	quipment intenance	Equipment Replacement Reserve	Totals	
\$	739,470	\$ 2,583,422	\$ 12,893,102	Cash Flows from Operating Activities: Cash received from customers
·	(625,383)	-	(4,822,556)	Cash paid to suppliers for goods and services
	-	-	(1,235,352)	Cash paid for claims
	(180,593)	- 2 124	(2,461,741)	Cash paid to employees for services
		2,124	9,355	Other operating revenues (expenses)
	(66,506)	2,585,546	4,382,808	Net Cash Provided (Used) by Operating Activities
	- -	(137,160)	(1,326,974) 1,900,000	Cash Flows from Non-Capital Financing Activities: Cash transfers out Cash transfers in
		(137,160)	573,026	Net Cash Provided (Used) by Non-Capital Financing Activities
		<u> </u>	(1,247,193)	Cash Flows from Capital and Related Financing Activities: Acquisition and construction of capital assets
			(1,247,193)	Net Cash Provided (Used) by Capital and Related Financing Activities
	(66,506)	2,448,386	3,708,641	Net Increase (Decrease) in Cash and Cash Equivalents
	225,057	15,967,888	36,198,067	Cash and Cash Equivalents at Beginning of Year
\$	158,551	\$ 18,416,274	\$ 39,906,708	Cash and Cash Equivalents at End of Year
				Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:
\$	(89,796)	\$ 2,425,801	\$ 4,060,958	Operating income (loss)
	24,874	159,745	662,394	Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities: Depreciation
	- ,01 - -	-	(4,457)	(Increase) decrease in accounts receivable
		-	(12,033)	(Increase) decrease in prepaid costs
	(2,460) (8,228)	-	(2,460)	(Increase) decrease in inventories
	(8,228) 893	-	120,640 13,012	Increase (decrease) in accounts payable Increase (decrease) in accrued liabilities
	-	-	(531,000)	Increase (decrease) in self-insurance payable
	8,211		75,754	Increase (decrease) in compensated absences
	23,290	159,745	321,850	Total Adjustments
\$	(66,506)	\$ 2,585,546	\$ 4,382,808	Net Cash Provided (Used) by Operating Activities



June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 ne 30, 2012 Agency Funds une 30, 2012 June June 30, 2012 June 30, 2012 June 30, 2012 June 30, 2012 June 30 June 30, 2012 **June 30, 2012** June 30, 2012 Item No. A.10

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).

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.

Riverside County Flood Control and Water Conservation District Fund

This fund is used to account for receipt and disbursements of the District's tax increment for flood control improvement projects.

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.

Combining Balance Sheet All Agency Funds June 30, 2012

	 Deposit Liability	 sessment strict 87-4	 essment trict 98-1	TUN	//F Trust	Fo	eno Valley oundation onations
Assets: Pooled cash and investments	\$ 5,315,330	\$ 105,477	\$ 2,649	\$	1,513	\$	221,650
Due from other governments Restricted assets: Cash with fiscal agents	-	101	-		-		-
Total Assets	\$ 5,315,330	\$ 105,578	\$ 2,649	\$	1,513	\$	221,650
Liabilities:							
Accounts payable	\$ 560	\$ -	\$ -	\$	1,513	\$	-
Deposits payable	5,314,770	-	-		-		-
Payable to trustee	 	 105,578	 2,649				221,650
Total Liabilities	\$ 5,315,330	\$ 105,578	\$ 2,649	\$	1,513	\$	221,650

CFD # 5 oneridge	Co Co	Riverside bunty Flood control and Water buservation district Fund	Con	Arts nmission	Totals		
\$ 22,500 - 722,526	\$	6,420,977 - -	\$	3,314	\$ 12,093,410 101 722,526	Assets: Pooled cash and investme Due from other governmen Restricted assets: Cash with fiscal agents	
\$ 745,026	\$	6,420,977	\$	3,314	\$ 12,816,037	·	Total Assets
\$ - - 745,026	\$	- - 6,420,977	\$	- - 3,314	\$ 2,073 5,314,770 7,499,194	Liabilities: Accounts payable Deposits payable Payable to trustee	
\$ 745,026	\$	6,420,977	\$	3,314	\$ 12,816,037		Total Liabilities

Combining Statement of Changes in Assets and Liabilities All Agency Funds Year Ended June 30, 2012

	Balance 7/1/2011	Additions	Deductions	Balance 6/30/2012		
Deposit Liability						
Assets: Pooled cash and investments Receivables:	\$ 6,683,508	\$ 1,276,855	\$ 2,645,033	\$ 5,315,330		
Accounts Total Assets	25,158 \$ 6,708,666	<u> </u>	25,158 \$ 2,670,191	\$ 5,315,330		
Liabilities: Accounts payable Deposits payable Total Liabilities Assessment District 87-4	\$ 990	\$ 1,948,094	\$ 1,948,524	\$ 560		
	6,707,676	1,251,697	2,644,603	5,314,770		
	\$ 6,708,666	\$ 3,199,791	\$ 4,593,127	\$ 5,315,330		
Assets:						
Pooled cash and investments Due from other governments Total Assets	\$ 105,232	\$ 245	\$ -	\$ 105,477		
	60	101	60	101		
	\$ 105,292	\$ 346	\$ 60	\$ 105,578		
Liabilities: Payable to trustee Total Liabilities	\$ 105,292	\$ 346	\$ 60	\$ 105,578		
	\$ 105,292	\$ 346	\$ 60	\$ 105,578		
Assessment District 98-1						
Assets: Pooled cash and investments Total Assets	\$ 2,649	\$ -	\$ -	\$ 2,649		
	\$ 2,649	\$ -	\$ -	\$ 2,649		
Liabilities: Payable to trustee Total Liabilities	\$ 2,649	\$ -	\$ -	\$ 2,649		
	\$ 2,649	\$ -	\$ -	\$ 2,649		
TUMF Trust						
Assets: Pooled cash and investments Total Assets	\$ 17,746	\$ 402,361	\$ 418,594	\$ 1,513		
	\$ 17,746	\$ 402,361	\$ 418,594	\$ 1,513		
Liabilities: Accounts payable Total Liabilities	\$ 17,746	\$ 402,361	\$ 418,594	\$ 1,513		
	\$ 17,746	\$ 402,361	\$ 418,594	\$ 1,513		
MSHCP Trust						
Assets: Pooled cash and investments Total Assets	\$ 279,383	\$ 764,977	\$ 1,044,360	\$ -		
	\$ 279,383	\$ 764,977	\$ 1,044,360	\$ -		
Liabilities: Accounts payable Total Liabilities	\$ 279,383	\$ 764,977	\$ 1,044,360	\$ -		
	\$ 279,383	\$ 764,977	\$ 1,044,360	\$ -		

Combining Statement of Changes in Assets and Liabilities All Agency Funds Year Ended June 30, 2012

Assets:			Balance 7/1/2011		Additions		eductions		Balance 6/30/2012
Pooled cash and investments	Moreno Valley Foundation Donations								
Total Assets \$ 221,650 \$ \$ \$ 221,650	Assets:								
Payable to trustee		\$ \$			-	\$ \$	<u>-</u>	\$ \$	
Total Liabilities		Φ.	004.050	•		•		•	004.050
Assets: Pooled cash and investments \$ - \$ 597,747 \$ 575,247 \$ 22,500 Receivables: Accounts 26,875 26,500 53,375 - Due from other governments 42,791 - 42,791 - Restricted assets: Cash with fiscal agents 665,165 458,780 401,419 722,526 Cash with fiscal agents 734,831 \$ 1,083,027 \$ 1,072,832 745,026 Total Assets \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Riverside County Flood Control and Water Conservation District Fund Assets: Pooled cash and investments \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Liabilities: Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission	•	\$ \$		\$		\$		\$	
Pooled cash and investments \$ - \$ 597,747 \$ 575,247 \$ 22,500 Receivables: 26,875 26,500 53,375 - Accounts 42,791 - 42,791 - Restricted assets: 565,165 458,780 401,419 722,526 Cash with fiscal agents 665,165 458,780 401,419 722,526 Total Assets 734,831 1,083,027 1,072,832 745,026 Eliabilities: Payable to trustee \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Riverside County Flood Control and Water Conservation District Fund Assets: Pooled cash and investments \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Liabilities: Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments	CFD # 5 Stoneridge								
Receivables: 26,875 26,500 53,375 - Due from other governments 42,791 - 42,791 - Restricted assets: 665,165 458,780 401,419 722,526 Cash with fiscal agents 665,165 458,780 401,419 722,526 Liabilities: \$734,831 \$1,083,027 \$1,072,832 \$745,026 Riverside County Flood Control and Water Conservation District Fund Assets: Pooled cash and investments \$ - \$6,420,977 \$ - \$6,420,977 Total Assets \$ - \$6,420,977 \$ - \$6,420,977 Liabilities: Payable to trustee \$ - \$6,420,977 \$ - \$6,420,977 Total Liabilities Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets									
Accounts 26,875 26,500 53,375 - Due from other governments 42,791 - 42,791 - Restricted assets: Cash with fiscal agents 665,165 458,780 401,419 722,526 Total Assets \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Liabilities: Payable to trustee \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Riverside County Flood Control and Water Conservation District Fund Assets: Pooled cash and investments \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Liabilities: Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Cash Assets: \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314		\$	-	\$	597,747	\$	575,247	\$	22,500
Restricted assets: 665,165 458,780 401,419 722,526 Cash with fiscal agents \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Liabilities: Payable to trustee \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Total Liabilities ** 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Riverside County Flood Control and Water Conservation District Fund ** 8 4,20,977 \$ 1,072,832 \$ 745,026 Assets: ** 8 6,420,977 \$ 1,072,832 \$ 745,026 Pooled cash and investments \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission ** 8 6,420,977 \$ - \$ 6,420,977 Assets: ** 9 6,420,977 \$ - \$ 6,420,977 Pooled cash and investments \$ 1,625 <td>Accounts</td> <td></td> <td></td> <td></td> <td>26,500</td> <td></td> <td></td> <td></td> <td>-</td>	Accounts				26,500				-
Cash with fiscal agents Total Assets 665,165 458,780 401,419 722,526 Liabilities: Payable to trustee Total Liabilities \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Riverside County Flood Control and Water Conservation District Fund *** *** *** *** *** *** *** *** *** **			42,791		-		42,791		-
Liabilities: Payable to trustee \$ 734,831 \$ 1,083,027 \$ 1,072,832 \$ 745,026 Riverside County Flood Control and Water Conservation District Fund S 1,083,027 \$ 1,072,832 \$ 745,026 Assets: Pooled cash and investments \$ 6,420,977 \$ 6,420,977 Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Liabilities: Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission \$ - \$ 6,420,977 \$ - \$ 6,420,977 Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314	Cash with fiscal agents	_		_		_		_	
Payable to trustee	lotal Assets	<u>\$</u>	734,831		1,083,027	<u> </u>	1,072,832	<u> </u>	745,026
Total Liabilities		•						•	
Water Conservation District Fund Assets: \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Liabilities: \$ - \$ 6,420,977 \$ - \$ 6,420,977 Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314				\$				\$	
Pooled cash and investments \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Liabilities: Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314									_
Total Assets \$ - \$ 6,420,977 \$ - \$ 6,420,977 Liabilities: \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314		•		•	0.400.077	•		•	0.400.077
Liabilities: Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314	Pooled cash and investments			\$	6,420,977	\$		\$	6,420,977
Payable to trustee \$ - \$ 6,420,977 \$ - \$ 6,420,977 Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314	Total Assets			\$	6,420,977	\$		\$	6,420,977
Total Liabilities \$ - \$ 6,420,977 \$ - \$ 6,420,977 Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314		ф		Φ	C 400 077	Ф		ф	0.400.077
Arts Commission Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314	Payable to trustee	<u>\$</u>		<u> </u>	6,420,977	<u> </u>		<u> </u>	6,420,977
Assets: Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314	Total Liabilities	\$	<u> </u>	\$	6,420,977	\$		\$	6,420,977
Pooled cash and investments \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314	Arts Commission								
Total Assets \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314 Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314		•	4 005	•	4.005	•	0.000	•	0.044
Liabilities: Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314			_						
Payable to trustee \$ 1,625 \$ 4,895 \$ 3,206 \$ 3,314		<u> </u>	1,020	Ψ	-1,000	<u> </u>	5,200	<u> </u>	3,017
Total Liabilities		\$	1 625	¢	A 205	¢	3 206	¢	3 31/
						\$	3,206	\$	3,314

Combining Statement of Changes in Assets and Liabilities All Agency Funds Year Ended June 30, 2012

	Balance 7/1/2011	Additions	D	eductions	Balance 6/30/2012
Totals - All Agency Funds					
Assets:					
Pooled cash and investments	\$ 7,311,793	\$ 9,468,057	\$	4,686,440	\$ 12,093,410
Receivables:					
Accounts	52,033	26,500		78,533	-
Due from other governments	42,851	101		42,851	101
Restricted assets:					
Cash with fiscal agents	665,165	458,780		401,419	722,526
Total Assets	\$ 8,071,842	\$ 9,953,438	\$	5,209,243	\$ 12,816,037
Liabilities:					
Accounts payable	\$ 298,119	\$ 3,115,432	\$	3,411,478	\$ 2,073
Deposits payable	6,707,676	1,251,697		2,644,603	5,314,770
Payable to trustee	1,066,047	7,509,245		1,076,098	7,499,194
Total Liabilities	\$ 8,071,842	\$ 11,876,374	\$	7,132,179	\$ 12,816,037

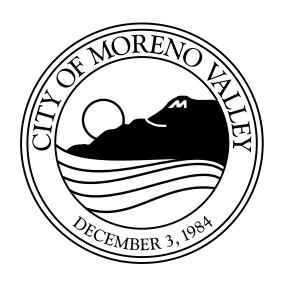
June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 June 30, 2012 June June 30, 2012 June 30, 2012 June 30, 2012 $ne\ 30,\ 2012$ June 30, 2012 Juneune 30, 2012 June 30, 2012 June 30, 2012 Capital Assets June 30, 2012 June 30, 2012 June June 30, 2012 June 30, 2012 June 30, 2012 June 30, 2012 June 30 June 30, 2012 **June 30, 2012** June 30, 2012 June 30, 201 Item No. A.10 30, 2012



City of Moreno Valley Schedule of General Capital Assets By Function and Activity June 30, 2012

Franchism and Astinitus	l and	CIP	Buildings and	Furniture and
Function and Activity: General government	Land	CIP	Improvements	Equipment
City manager	\$ -	\$ -	\$ -	\$ 203,255
City attorney	Ψ -	Ψ -	Ψ -	12,068
City clerk	_	_	_	313,048
Human resources	_	_	_	16,467
Finance	_	_	_	23,534
Other- unclassified	45,768,900	449,001	3,139,683	21,832
Total General Government	45,768,900	449,001	3,139,683	590,204
Public safety:				
Police	1,030,443	1,312,758	11,325,990	1,392,862
Fire	983,317	115,617	17,384,733	899,246
Animal control	590,127	, <u>-</u>	3,040,333	93,064
Volunteer services	-	-	5,599,581	47,901
Total Public Safety	2,603,887	1,428,375	37,350,637	2,433,073
Public works	251,134,383	23,960,246	-	928,608
Community development	-	-	5,965,154	364,889
Community services district	779,584	766,536	49,649,151	1,771,172
Internal service funds	-	1,299,570	10,399,996	6,370,448
Grand Total	\$ 300,286,754	\$ 27,903,728	\$ 106,504,621	\$ 12,458,394

Vehicles		Infrastructure		Total	Function and Activity:			
\$	84,428 - - - 62,805	\$	- - - -	\$ 287,683 12,068 313,048 16,467 86,339 49,379,416	General government City manager City attorney City clerk Human resources Finance Other- unclassified			
	147,233			50,095,021	Total General Government			
					Public safety:			
	1,184,992		-	16,247,045	Police			
	2,538,039		-	21,920,952	Fire			
	363,002		-	4,086,526	Animal control			
	170,667		-	5,818,149	Volunteer services			
	4,256,700			48,072,672	Total Public Safety			
	2,580,661	672	,400,887	951,004,785	Public works			
	388,770		-	6,718,813	Community development			
	575,920		101,457	53,643,820	Community services district			
	2,580,421		401,116	21,051,551	Internal service funds			
\$	10,529,705	\$ 672	,903,460	\$ 1,130,586,662	Grand Total			



June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 *ne 30, 2012* June 30, 2012 *June* une 30, 2012 June June 30, 2012 June 30, 2012 June 30, 20 Statistical Section June 30 June 30, 2012 **June 30, 2012** June 30, 2012 June 30, 2012

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.

Page #

<u>contents</u>	ı age #
Financial Trends These schedules contain trend information to help the reader understand how the	178
City's financial performance and well-being have changed over time.	
Revenue Capacity These schedules contain information to help the reader assess the factors affecting the City's ability to generate its key revenues.	184
Debt Capacity 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.	190
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and	195
help make comparisons over time and with other governments. Operating Information 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.	198

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.

Contents

2010 2011 2012		\$ 768,345,954 \$ 784,881,452 \$ 757,856,437	36,341,964 7,079,640 37,716,605	644,786	109,095,517 27	12,867,643	2,545,781 301,868 170,051 169,287 170,162 188,335	46,594,052 24,461,651 95,014,503 \$ 941,652,520 \$ 948,471,198 \$ 942,064,400		\$ 12,201,754 \$ 13,942,981 \$ 8,396,845	700 COT 1 CO COT 1	1,702,037	\$ 10,021,344 \$ 10		\$ 780,547,708 \$ 798,824,433 \$ 766,253,282	36,341,964 7,079,640 37,716,605	8,368,534 8,968,479 10,880,981	644,786	109,095,517	12,867,643 11	2,545,781 301,868 1/0,051 169,287 170,162 188,335	1,702,037	42,074,018 18,837,977 94,601,058
2009		\$ 704,987,685	19,960,752	280.107	71,335,816	17,373,369	11,731,764 66,436	69,630,581		\$ 10,083,679	400	1,767,402	\$ 7,827,707		\$ 715,071,364	19,960,752	•	280,107	71,335,816	17,373,369	11,/31,764 66 436	1,767,402	65,607,207
2008		\$ 622,102,140	41,908,201	663.854	79,745,801	7,291,425	3,598,110 64,692	104,545,617		\$ 14,110,399	040	948,207 (2,252,565)	\$ 12,806,041		\$ 636,212,539	41,908,201	8,259,181	663,854	79,745,801	7,291,425	3,598,110 64 692	948,207	102,293,052
2002		\$ 594,870,636	•	- 243.667	66,493,508	12,538,629	14,863,573 62,537	101,941,651		\$ 14,130,659	000	1,804,444 (634,406)	\$ 15,100,697		\$ 609,001,295	1	•	293,667	66,493,508	12,538,629	14,863,573	1,604,444	101,307,245
2006		\$ 523,083,597	10,076,376	1.655.374	60,687,985	12,985,998	- 59,359	73,846,697		\$ 18,151,135		(3,713,053)	\$ 14,438,082		\$ 541,234,732	10,076,376	•	1,655,374	60,687,985	12,985,998	. 59.359		70,133,644
2005		\$ 475,642,146	6,404,249	2.649.176	47,442,301	21,673,132	1 1	46,215,255		\$ 1,815,311		(799,941)	\$ 1,015,370		\$ 477,457,457	6,404,249	1	2,649,176	47,442,301	21,673,132		•	45,415,314
2004		\$ 465,542,271	6,961,781	2.086.222	40,769,509	23,966,889		32,744,174 \$ 572,070.846		\$ 709,310		(575,790)	\$ 133,520		\$ 466,251,581	6,961,781	•	2,086,222	40,769,509	23,966,889			32,168,384
2003		\$ 447,696,730	9,974,997	1.838.076	42,698,617	10,972,696		29,118,995		•			-		\$ 447,696,730	9,974,997	•	1,838,076	42,698,617	10,972,696		•	29,118,995
	Governmental activities Invested in capital assets, net of related debt	Restricted for:	Community development projects	Public safety	Capital projects/Public Works	Debt service	Other Programs Permanent funds-nonexpendable	Unrestricted Total Governmental activities net assets	Business-type activities	Invested in capital assets, net of related debt	Restricted	negalatory contingencies Unrestricted	Total Business-type activities net assets	Primary government Invested in capital assets, net of related debt	Restricted for:	Community development projects	Community and cultural	Public safety	Public works/capital projects	Debt service	Other Programs Permanent funds-nonexnendable	Regulatory contingencies	Unrestricted

Note: The City implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

Community decolprometh activities express 11,723,501 21,232,502 21,232,502 21,232,502 21,232,502 21,232,502 21,232,502 21,232,502 21,232,502 21,232,502 21,232,502 22,232,203 21,232,502 22,232,203		2003	2004	2002	2006	2007	2008	2009	2010	2011	2012
\$ 11,702,561 \$ 10,002,771 \$ 18,585,887 \$ 1,2617,788 \$ 1,002,020 \$ 1,002,020 \$ 1,002,020 \$ 1,002,020 \$ 1,002,020 \$ 1,002,020 \$ 1,002,020 \$ 1,000,020	xpenses										
1,177,241 3, 10,204,271 3, 12,204,272 3, 12,204,273	Governmental activities:			100 001							
CANON CANO	General government			/96'696'51 ¢							
1,007,948 1,008,078 1,008,078 1,008,079 1,08,079 1,08,	Fublic safety	556,850,85	796,505,967	42,797,971	47,282,305	43,415,662	54,412,284	50,856,439	58,165,412	59,640,431	26,757,192
1,10,70,843 1,0,359,786 1,1,10,246 1,1,10,246 1,1,1,1,1,46 1,5,99,840 1,1,1,1,1,46 1,5,99,840 1,1,1,1,1,46 1,5,99,840 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,1,46 1,1,1,1,46 1,1,1,1,46 1,1,1,1,46 1,1,1,1,46 1,1,1,4,46 1,1,1,4,46 1,1,1,4,4,46 1,1,1,4,46 1,1,1,4,46 1,1,1,4,46 1,1,1,4,46 1,1,1,4,4,46 1,1,1,4,4,46 1,1,1,4,4,4,4 1,1,4,4,4,4 1,1,4,4,4,4 1,1,4,4,4 1,1,4,4,4,4 1,1,4,4,4,4 1,1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	Community development	6,069,282	8,198,449	10,041,715	13,666,378	9,643,084	10,964,507	12,036,237	29,663,451	10,003,780	11,317,359
1,000,044 1,00	Community and cultural	7,112,868	13,789,758	14,132,146	15,999,800	21,181,096	33,717,135	27,904,884	22,700,681	25,046,848	19,245,060
5.94,5788 8.8040,923 1.04,23,048 8.333,540 6 1.034,922 8.333,540 6 7.0,706,666 8.8040,236 1.04,23,049 1.04,11,360 1.14,807,646 1.15,84,045 1.15,84,045 1.15,84,045 1.15,84,045 1.15,84,046 1.1	Public works	11,097,843	10,287,806	11,352,870	10,273,707	30,750,411	29,247,892	36,095,949	14,990,867	34,432,579	36,159,171
\$ 10,376,695 \$8,612,300 102,425,047 108,119,608 124,511,350 13,410,643 123,177,069 146,736,022 150,137,069 146,736,022 146,736,022 146,736,023 146,736,023 146,736,023 146,736,023 146,736,023 146,736,023 146,736,036 146,737,036 146,737,036 146,737,036 146,737,036 147,146 146,737,036 147,146 146,737,036 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146 147,146	Interest on long-term debt	5,243,788	5,869,952	5,514,358	8,079,935	8,724,134	12,081,884	10,334,932	9,126,054	8,333,540	6,415,304
5 77,610b 1,080,389 3,673,509 8,288,555 12,282,161 14,067,086 13,812,966 14,807,788 16,807,788	Total Governmental activities expenses	70,376,695	88,612,303	102,423,047	108,119,608	124,511,350	154,840,643	152,177,069	146,739,622	150,458,518	140,500,449
5 7.6106 1.080,589 3.673,589 8.288,656 12.282,161 14,067,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 15.812,966 14,867,086 18,867,18 18,8	Business-type activities:										
\$ 1,005,004 \$ 1,005,006 \$ 1,005,005	Electric	•	76,106	1,080,589	3,673,509	8,298,955	12,282,161	14,067,086	13,812,966	14,807,788	16,549,224
\$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,855,048 \$ 1,144,988 \$ 3,148,712 \$ 5,008,411 \$ 7,871,038 7,53,088 1,185,048 1,185,048 1,185,048 1,185,048 1,185,048 2,185,041 3,008,411 \$ 7,871,049 1,185,048 3,148,712 \$ 5,008,411 \$ 7,871,049 1,185,048 \$ 1,185,048 <	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	16,549,224
\$ 1,855,048 \$ 1,699,588 \$ 1,185,742 \$ 2,994,550 \$ 1,329,861 \$ 1,144,983 \$ 3,146,712 \$ 5,008,441 \$ 7,773,136 4,102,811 7,941,243 1,1185,748 1,126,728 4,948,923 6,598,17 4,517,536 4,917,840 4,917,840 7,841,845 8,397,842 10,187,748 1,20,235,599 10,065,746 12,163,575 14,982,931 11,254,722 11,257,749 11,1757,641	Total primary government expenses		88'6	\$ 103,503,636	\$ 111,793,117	\$ 132,810,305	\$ 167,122,804	\$ 166,244,155	\$ 160,552,588	\$ 165,266,306	\$ 157,049,673
\$ 1,855,048 \$ 1,835,342 \$ 2,447,730 \$ 2,994,550 \$ 1,144,983 \$ 3,148,712 \$ 5,008,411 \$ 7,789,823 75,084 \$ 7,894,845 \$ 2,944,730 \$ 2,994,550 \$ 1,229,861 \$ 1,144,983 \$ 3,148,712 \$ 5,008,411 \$ 7,789,444 7,884,845 \$ 8,397,842 \$ 1,257,849 \$ 10,967,769 \$ 10,963,76 \$ 12,163,773 \$ 1,247,746 \$ 4,911,844 \$ 11,234,722 \$ 4,911,844 \$ 11,234,722 \$ 4,911,844 \$ 11,234,722 \$ 2,942,369 \$ 10,667,769 \$ 10,667	Program revenues										
1,185,048 5 1,185,048 5 1,185,048 5 1,185,048 5 1,185,048 5 1,144,98 5 3,148,715 2,249,750 4,948,923 6,539,17 4,471,484 5 2,087,942 2,278,942 2,247,753 4,948,923 7,667,316 4,071,460 4,071,460 1,132,740 1,112,740 1,	Governmental activities:										
\$ 1,855,048 \$ 1,809,588 \$ 1,855,32 \$ 2,944,750 \$ 2,944,550 \$ 1,444,883 \$ 3,144,712 \$ 5,008,441 \$ 7,74,289 \$ 1,444,883 \$ 3,144,712 \$ 5,008,411 \$ 7,844,124	Charges for services:										
753.098 922.986 1.138/745 2.040/725 1.212.229 4,948/923 6,559,817 4,371,536 2,787,962 2 4,1028/11 5,944,134 10,047,284 1,247,724 1,247,746 4,471,594 5,787,962 2 7,844,485 8,397,842 9,012,514 10,067,509 10,043,716 1,124,723 1,237,049 11 5,260,238 2,151,47 2,121,229 2,052,399 10,061,770 19,134,172 7,840,734 2,264,619 3,364,804 1 7,74,529 9,73,642 7,73,875 8,88,921 9,910,621 4,023,925 2,541,925 8,909,018 3,364,804 1 1,018,531 8,66,940 1,586,824 3,225,611 4,023,925 2,541,925 8,909,018 5,769,166 4 4,018,531 8,66,940 1,586,824 3,225,611 4,023,925 2,541,925 8,909,018 5,769,166 4 4,15,66 221,72 2,88,721 4,03,252 2,541,925 8,909,018 8,77,713,199 1	General government			\$ 1,855,342							
4,162,811 7,964,124 10,814,238 12,576,280 12,947,546 6,962,389 7,607,316 4,071,460 4,911,394 5 7,84,845 8,397,842 9,016,214 10,067,599 10,067,599 10,067,799 10,134,172 7,607,31 11,254,732 11,257,049 11,137,049 11,137,049 11,137,049 11,257,049 10,067,299 10,067,293 10,067,293 10,067,293 11,254,732 11,254,732 11,257,049 11,137,049 11,257,049 11,257,049 11,257,049 11,257,049 11,137,049 10,067,20	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	2,738,303
7,884,815 8,397,842 9,012,514 1,0067,509 10,963,716 12,163,575 14,982,931 11,1234,782 11,1334,784 11,1334,784 11,1334,784 11,1334,784 11,1334,784 11,	Community development	4.162,811	7.964.124	10.814.238	12,576,280	12,947,546	6,962,389	7,607,316	4.071.460	4,911,984	5,973,104
5,505,704 1,113,736 1,616,714 1,113,736 1,616,714 1,113,736 1,616,714 1,113,736 1,616,717 1,113,736 1,616,717 1,113,736 1,616,717 1,113,736 1,616,717 1,113,736 1,66,618 3,364,844 1,113,736 <th< td=""><td>Community and cultural</td><td>7 884 845</td><td>8 307 842</td><td>9 012 514</td><td>10.067.509</td><td>10 963 716</td><td>12 163 575</td><td>14 982 931</td><td>11 254 752</td><td>11 237 049</td><td>11 584 756</td></th<>	Community and cultural	7 884 845	8 307 842	9 012 514	10.067.509	10 963 716	12 163 575	14 982 931	11 254 752	11 237 049	11 584 756
5,20,033 2,315,147 2,121,229 4,22,310 662,513 7,940,734 6,6861 940,799 1 7,43,50 2,315,147 2,121,229 422,310 622,513 7,04,324 385,195 1,016,552 1,040,290 1 1,018,321 973,642 1,73,875 838,321 4,023,295 2,873,722 2,541,925 8,090,018 5,769,166 4 4,72,825 1,216 68,396 133,325 100,777 6,911,186 5,960,40 5,174,090 6,635,271 6 90,427 626,074 887,750 2,985,031 460,787 6,911,186 5,960,40 5,174,090 6,635,271 6 41,516 626,074 887,750 2,288,031 460,787 6,911,186 5,960,40 5,174,090 6,635,271 6 41,516 626,074 887,750 2,4442,305 74,752,980 74,004,139 70,861,175 29,208,716 70,886,175 70,886,175 70,886,175 70,886,175 70,886,176 70,886,176 70,886,176 70,886,176	Community and cunural	0.057300	0,397,042	9,012,714	20,067,309	10,963,716	12,163,373	7 840 754	7 764,732	2 364 804	11,304,730
5.260,233 2,315,147 2,121,229 422,310 622,513 - 92,319 66,864 940,799 1 774,529 973,642 773,875 889,921 931,062 704,324 385,195 1,016,552 1,009,290 1,009,290 1,018,351 866,940 1,586,824 3,225,611 4,023,925 2,841,925 8,990,018 5,769,166 4 909,427 626,074 887,750 2,985,031 460,787 6,911,186 5,996,040 5,174,090 6,535,179 15 41,516 62,074 887,750 2,985,031 460,787 6,911,186 5,996,040 5,174,090 6,535,179 15 41,516 221,729 2,985,031 460,787 74,732,880 74,004,139 31,573,778 70,180 5,718,60 2,257,121 1,137,085 2,160,498 24,442,306 79,730,707 119,621,625 129,664,151 82,806,387 118,546,092 77,781,591 62 35,347,113 41,260,109 45,079,080 79,730,707 119,	I donc works	606,166,6	10,113,730	14,007,007	40,626,620	10,012,170	7,174,177	#5 /'O#6' /	4,404,017	4,004,004	1,470,407
7.45.29 2.515.147 2.151.129 422.310 622.513 - 92.319 6.6861 944)799 1 7.45.29 973.642 2.73.875 838,921 932.313 - 92.319 6.6861 1,000.290 1 1.018.351 866,940 1.586.824 3.225.611 4,023.295 2.873.732 2.541.925 8,999,018 5,769,162 4 472.825 1,216 68,396 133,325 100,777 6,911,186 5,936,040 5,174,090 6,635,271 6 409,427 6.26,074 887,750 2,985,031 460,787 6,911,186 5,936,040 5,174,090 6,635,271 6 41,516 221,729 - - - - 146,606 534,771 5 - - - - - - - 146,606 534,771 5 - - - - - - - - - - - - - - -	Operating contributions and grants:		1	9		1		6		0	3
774,529 973,642 773,875 888,921 931,022 774,234 385,195 1,0109,290 4 1,018,521 866,940 1,386,524 3,252,611 4,023,295 2,547,772 2,541,925 8,900,018 5,769,165 4 400,427 62,074 887,750 2,985,031 460,787 631,830 3,901,583 6,345,620 6,333,159 15 41,516 221,729 - - - 146,606 534,771 5 2,257,121 1,157,085 2,160,498 24,442,306 74,004,139 31,573,778 70,826,175 29,208,716 35,347,113 41,260,109 45,079,080 79,730,707 119,621,625 129,644,151 82,806,387 118,546,092 77,781,591 62 - 319,135 1,336,535 11,445,287 8,712,097 10,311,654 12,430,482 13,326,364 15,671,939 16 - 319,135 46,435,635 8,91,775,994 8,129,998,299 8,139,975,805 8,95,256,669 8,94,55,530 8,94	General government	5,260,233	2,315,147	2,121,229	422,310	622,513	1	92,319	66,861	940,799	1,094,413
1,018,351 866,940 1,586,824 3,525,611 4,023,255 2,873,732 2,541,925 8,909,018 5,769,165 4 4,728,255 1,216 68,396 1,333,25 100,777 6,911,186 5,936,040 5,174,090 6,635,271 6 41,516 221,729 2,160,498 24,442,306 79,730,707 119,621,625 129,644,151 82,806,387 118,546,092 2,577,129 16 5,347,113 41,560,109 45,079,086 2,9445,287 10,311,654 12,430,482 13,326,364 15,671,939 16 5,347,113 41,570,244 46,435,635 2,9445,287 2,9445,287 2,9445,287 2,9446 2,9446,286 2,9446	Public safety	774,529	973,642	773,875	838,921	931,062	704,324	385,195	1,016,552	1,009,290	988,848
472.825 1,216 68,396 133,325 100,777 6,911,186 5,956,040 5,174,090 6,655,271 6 909,427 626,074 887,750 2,985,031 460,787 6,911,186 5,956,040 5,174,090 6,655,271 5 41,516 221,729 - - - - 146,606 534,771 5 2,257,121 1,157,085 24,442,306 79,730,707 119,621,625 129,664,151 82,806,387 118,546,092 77,781,591 62 35,347,113 41,260,109 45,079,080 79,730,707 119,621,625 129,664,151 82,806,387 118,546,092 77,781,591 62 - 319,135 1,386,555 11,445,287 8,712,097 10,311,654 12,430,482 13,326,364 15,671,939 16 - 319,135 1,386,555 11,445,287 8,712,097 10,311,654 8,523,36,869 8,94,335,330 \$,94,335,330 \$,79 - - 1,446,356,635 8,91,175,994 8,139,975,805	Community development	1,018,351	866,940	1,586,824	3,252,611	4,023,295	2,873,752	2,541,925	8,909,018	5,769,165	4,028,880
909,427 626,074 887,750 2,985,031 460,787 651,830 3,901,583 6,345,620 6,553,159 15 41,516 221,729	Community and cultural	472,825	1,216	968'396	133,325	100,777	6,911,186	5,936,040	5,174,090	6,635,271	6,284,823
41,516 221,729 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 146,606 534,771 - 1157,085 216,498 24,42,306 77,732,980 74,004,139 11,573,778 70,826,175 29,208,716 16,604,577 119,621,625 119,445,287 11,445,487 11,445,487	Public works	909,427	626,074	887,750	2,985,031	460,787	631,830	3,901,583	6,345,620	6,353,159	15,499,751
41,516 221,729	Capital contributions and grants										
41,516 221,729 - - - - 146,606 534,771 - - - - - - 146,606 534,771 - - - - - - 1918,785 20,180 - - - - - - 1918,785 20,180 - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	General government	•	•	•	•	•	•	•	31,307	•	5,056,545
2,257,121 1,157,085 2,160,498 24,442,306 74,752,980 74,004,139 31,573,778 70,826,175 29,208,716 2,353,47,113 41,260,109 45,079,080 79,730,707 119,611,624 12,304,82 13,326,364 15,7781,591 62 35,347,113 \$ 1,356,555 11,445,287	Public safety	41,516	221,729	•	•	•	•	•	146,606	534,771	863,608
2.257,121 1,157,085 2,160,498 24,442,306 74,752,980 74,004,139 74,004,139 71,5781,591 29,208,716 29,208,716 20,257,121 20,257,121 20,257,121 20,208,716 20,208,71	Community development	•	•	•	•	•	•	i	918,785	20,180	ı
2,257,121 1,157,085 24,442,306 74,752,980 74,004,139 31,573,778 70,826,175 29,208,716 62 35,347,113 41,260,109 45,079,080 79,730,707 119,621,625 129,664,151 82,806,387 118,546,092 77,781,591 62 - 319,135 1,356,555 11,445,287 8,712,097 10,311,654 12,430,482 13,326,364 15,671,939 16 -	Community and cultural	•	•	1	•	•	•	239,746	1	•	ı
35,347,113 41,260,109 45,079,080 79,730,707 119,621,625 129,664,151 82,806,387 118,546,092 77,781,591 - 319,135 1,356,555 11,445,287 8,712,097 10,311,654 12,430,482 13,326,364 15,671,939 - - - - - - - - - - 319,135 1,356,555 11,445,287 10,316,674 10,311,654 12,430,482 13,326,364 15,671,939 - 319,135 46,435,635 9 11,775,994 \$ 129,938,299 \$ 129,975,805 \$ 95,236,869 \$ 131,872,456 \$ 93,453,530	Public works	2,257,121	1,157,085	2,160,498	24,442,306	74,752,980	74,004,139	31,573,778	70,826,175	29,208,716	(270,863)
35,347,113 41,260,109 45,079,080 79,730,707 119,621,625 129,664,151 82,806,387 118,546,092 77,781,591 - 319,135 1,356,555 11,445,287 8,712,097 10,311,654 12,430,482 13,326,364 15,671,939 - - - - - - - - - - 319,135 1,356,555 11,445,287 10,316,674 10,311,654 12,430,482 13,326,364 15,671,939 \$ 35,347,113 \$ 46,435,635 \$ 91,175,994 \$ 129,938,299 \$ 139,975,805 \$ 95,236,869 \$ 131,872,456 \$ 94,453,530 \$ 60,236,869	Total governmental activities program										
- 319,135	revenues	35,347,113	41,260,109	45,079,080	79,730,707	119,621,625	129,664,151	82,806,387	118,546,092	77,781,591	62,423,603
- 319,135 1,356,555 11,445,287 8,712,097 10,311,654 12,430,482 13,326,364 15,671,939 15,671,939 -	Business-type activities:										
- 319,135 1,356,555 11,445,287 8,712,097 10,311,654 12,430,482 13,326,364 15,671,939 15,712,097 10,311,654 12,430,482 13,326,364 15,671,939 15,712,097 10,316,674 10,311,654 12,430,482 13,326,364 15,671,939 15,712,336 15,712,336 15,712,336 15,712,336 15,712,336 15,712,336 15,712,336 15,712,336 15,712,336 15,712,336 15,712,436 15,	Charges for services										
- -	Electric	•	319,135	1,356,555	11,445,287	8,712,097	10,311,654	12,430,482	13,326,364	15,671,939	16,778,766
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Capital contributions and grants		1	1	1	1,604,577	1	1	1	•	1
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Total business-type activities program										
\$ 35,347,113 \$ 41,579,244 \$ 46,435,635 \$ 91,175,994 \$ 129,938,299 \$ 139,975,805 \$ 95,236,869 \$ 131,872,456 \$ 93,453,530 \$ \$ (C	revenues			1,356,555		10,316,674	10,311,654		13,326,364		16,778,766
(Continued)	Total primary government program revenues			\$ 46,435,635		\$ 129,938,299	\$ 139,975,805		\$ 131,872,456		
											(Continued)

City of Moreno Valley Change in Net Assets, Last ten fiscal years (accrual basis of accounting)

·										Ī
Not (Evnanca) / Ravanua	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Governmental activities Business-type activities	\$ (35,029,582) -	\$ (47,352,194) 243,029	\$ (57,343,967) 275,966	\$ (28,388,901) 7,771,778	\$ (4,889,725) 2,017,719	\$ (25,176,492) (1,970,507)	\$ (69,370,682) (1,636,604)	\$ (28,193,530) (486,602)	\$ (72,676,927) 864,151	\$ (78,076,846) 229,542
Total primary government net (expense)/revenue	\$ (35,029,582)	\$ (47,109,165)	\$ (57,068,001)	\$ (20,617,123)	\$ (2,872,006)	\$ (27,146,999)	\$ (71,007,286)	\$ (28,680,132)	\$ (71,812,776)	\$ (77,847,304)
General Revenues and Other Changes in Net Assets										
Governmental activities: Taxes:										
Property taxes	\$ 10,950,053	\$ 12,897,208	\$ 19,678,253	\$ 18,001,808	\$ 23,379,735	\$ 30,351,211	\$ 28,316,208	\$ 16,836,699	\$ 22,699,683	\$ 18,342,475
Property taxes in lieu	1	1	8,644,834	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197	13,055,796	13,170,964
Transient occupancy tax	358,530	455,009	519,193	582,307	586,383	593,009	497,936	535,775	692,586	747,100
Sales tax	13,547,375	15,469,300	18,054,078	12,275,626	15,701,460	13,623,654	12,163,719	10,982,811	12,277,450	14,003,993
Franchise taxes	3,253,708	3,599,486	3,791,547	4,099,859	4,349,870	4,381,882	4,876,055	4,607,594	4,888,143	5,008,507
Business license taxes	1,144,428	1,289,434	1,457,521	1,240,764	1,315,039	1,111,021	1,051,702	961,303	1,053,146	1,175,104
Utility users tax	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	15,591,386
Other taxes	7,359,328	7,963,160	4,497,323	5,448,829	6,320,978	2,620,059	2,683,193	2,278,529	1,204,064	1,155,334
Franchise in lieu taxes	1	•	669'6	42,788	78,573	96,816	120,969	132,548	150,456	168,267
Documentary transfer tax	599,128	1,055,205	1,391,199	1,548,205	972,995	575,003	598,084	479,208	424,931	434,554
Intergovernmental-motor vehicle in lieu,										
unrestricted	9,244,049	7,288,137	3,484,623	11,899,563	16,054,145	800,667	865,718	547,188	1	1
Use of property and money	3,192,284	1,608,126	5,295,415	6,959,412	13,467,580	16,380,462	9,381,199	10,850,116	5,298,098	8,708,429
Gain on sale of capital assets	•	1	1	•	1	2,575	•	•	909	
Miscellaneous	3,287,271	14,427,133	5,435,103	1,820,976	405,679	885,602	1,787,772	1,238,641	2,784,308	469,671
Extraordinary items	•	1	•	1	1	1	1	1	•	(7,305,736)
Transfers	1	193,000	(16,857)	(1,257,370)	(75,851)	61,817	653,554	225,192	(107,841)	1
Total governmental activities	62,654,821	77,226,046	84,769,445	88,542,577	112,169,877	103,398,994	94,868,473	78,737,142	79,738,864	71,670,048
Business-type activities								7 4 4 3 0	00	00 100
Use of property and money	•		•	•	•	•	•	01,470	040,40	601,60
Other	•	83,491	589,027	•	•	•	131,033	1,250,000	179,892	164,243
Transfers	•	(193,000)	16,857	1,257,370	75,851	(61,817)	(653,554)	(225,192)	107,841	•
Total business-type activities	1	(109,509)	605,884	1,257,370	75,851	(61,817)	(522,521)	1,086,236	317,273	253,426
Total primary government	\$ 62,654,821	\$ 77,116,537	\$ 85,375,329	\$ 89,799,947	\$ 112,245,728	\$ 103,337,177	\$ 94,345,952	\$ 79,823,378	\$ 80,056,137	\$ 71,923,474
Change in Net Assets Government activities	\$ 27,625,239	\$ 29,873,852	\$ 27,425,478	\$ 60,153,676	\$ 107,280,152	\$ 78,222,502	\$ 25,497,791	\$ 50,543,612	\$ 7,061,937	\$ (6,406,798)
■ Business-type activities		133,520	881,850	9,029,148	2,093,570	(2,032,324)	(2,159,125)	599,634	1,181,424	482,968
otal primary government	\$ 27,625,239	\$ 30,007,372	\$ 28,307,328	\$ 69,182,824	\$ 109,373,722	\$ 76,190,178	\$ 23,338,666	\$ 51,143,246	\$ 8,243,361	\$ (5,923,830)

ote: The City implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation

of GASB 34 is not available.

ity of Moreno Valley und Balances, Governmental Funds ast ten fiscal years nodified accrual basis of accounting)

2012	- \$ - 8 5,438,306	2,600,000 0 2,600,000 0 3,613,937 1 29.814.811	\$		\$		1	1	1	•	0 35,169,139	5 54,025,316	.17,332	19,708,984	(4) (692,943)	4 \$ 108,227,828
2011	\$ - 5,716,008	2,600,000 1,414,860 36,634,651	\$ 46,365,519		\$						32,582,050	106,735,045	13,321	15,151,482	(33,954,694)	\$120,527,204
2010	\$ 33,788,960 17,500,579		\$ 51,289,539		\$ 79,688,486		30,378,947	27,373,151	1	169,287	1	1	•	•	•	\$137,609,871
<u>2009</u>	\$ 34,787,698 17,066,883		\$ 51,854,581		\$ 86,530,127		42,222,678	27,359,094	ı	66,436	1	1	1	•	1	\$ 156,178,335
2008	\$ 35,752,164 21,937,845		\$ 57,690,009		\$ 90,143,820		50,516,963	29,300,262	1	•	1	1	1	•	•	\$ 169,961,045
2007	\$ 13,580,492 39,494,188		\$ 53,074,680		\$ 49,559,718		48,534,518	36,453,807	1	•	1	1	1	•	•	\$ 134,548,043
<u>2006</u>	\$ 11,808,994 25,920,111		\$ 37,729,105		\$ 49,040,215		47,464,569	27,383,018	949,518	59,359	ı	1	•	•	•	\$ 124,896,679
2002	\$ 6,052,320 24,992,976		\$ 31,045,296		\$ 21,994,729		44,049,195	(2,959,368)	917,262	•	•	•	1	•	•	\$ 64,001,818
2004	\$ 6,654,472 11,943,948		\$ 18,598,420		\$ 26,685,317		37,493,168	(6,891,945)	4,304,047	•	ı	1	ı	•	•	\$ 61,590,587
2003	\$ 1,739,505 13,760,886		\$ 15,500,391		\$ 20,129,052		26,948,201	18,703,575	1	1	1	•	1	•	1	\$ 65,780,828
,eneral Fimd	Reserved Unreserved Nonspendable	Restricted Committed Assigned Unassigned	Total General Fund	All Other Funds	Reserved	Unreserved reported in:	Special revenue funds	Capital projects funds	Debt service funds	Permanent funds	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total all other funds

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.

City of Moreno Valley Changes in Fund Balances, Governmental Funds Last ten fiscal years (modified accrual basis of accounting)

	2003	2004	2005	<u>2006</u>	2007	2008	<u>2009</u>	2010	2011	2012
Revenue Taxes Property tax Property taxes Property taxes in lieu Utility taxes Sales taxes Other taxes Assessments Licenses, fees and permits Charges for services Intergovernmental	\$ 40,776,674 - - - 82,842 4,945,682 19,933,502 26,201,103	\$ 46,216,887 - - - 41,683 8,868,460 26,874,096 20,164,244	\$ 54,463,821 - - - 12,159,692 25,755,085 27,037,053	\$ 14,342,099 12,068,070 13,811,740 12,275,627 16,622,460 - 13,041,187 18,574,210 33,213,048	\$ 26,854,009 14,150,000 15,463,291 15,701,460 9,637,850 - 13,552,983 25,046,576 16,703,254	\$ 30,351,211 16,728,600 15,186,616 13,623,654 9,377,790 2,650,530 24,745,073 31,497,898	\$ 28.316,208 16,791,078 115,081,286 12,163,719 9,827,939 - 1,930,905 21,876,389 32,642,154	\$ 16,836,699 13,703,197 15,338,341 10,982,811 8,994,957 - 1,354,188 20,182,147 39,049,424	\$ 22,699,683 13,055,796 15,317,439 12,277,450 8,413,326 - 1,532,514 21,497,689 27,591,342	\$ 18,342,475 13,170,964 15,591,386 14,003,993 8,688,866
Use of property and money Fines and forfeitures Miscellaneous	3,187,073 942,411 1,921,073	1,571,485 929,813 1,393,391	4,438,468 1,097,508 4,078,406	7,199,105 1,205,173 2,652,320	13,466,716 1,159,350 1,089,949	16,380,462 1,293,056 885,602	9,381,199 1,262,712 1,787,772	10,850,116 1,176,403 1,238,641	7,027,197 833,799 4,251,577	7,605,758 653,285 1,424,186
Total revenues	096'066'26	106,060,059	129,030,033	145,005,039	152,825,438	162,720,492	151,061,361	139,726,924	134,497,812	135,479,382
Expenditures General government Public Safety Community development Community and cultural Public works Capital outlay Debt service	12,009,132 29,024,897 6,235,962 7,761,494 11,826,893 12,746,605	8,937,124 32,300,542 6,790,803 11,492,361 8,724,368 14,647,639	14,983,932 36,806,865 8,711,599 12,331,683 9,999,497 19,885,754	10,723,374 43,478,949 24,608,096 14,889,677 21,262,923	12,060,789 50,276,192 10,116,658 19,286,807 31,391,248	14,681,999 56,361,973 18,144,115 32,683,219 34,616,617	14,825,012 57,866,348 13,895,163 27,331,726 45,328,685	12,607,630 58,311,716 15,003,855 21,982,074 13,796,314 26,269,751	14,504,781 58,152,125 9,061,184 23,006,061 15,018,071 23,879,656	14,442,873 54,602,358 10,530,127 17,348,779 15,588,709
Principal retirement Interest and fiscal charges Bond issuance costs	3,770,781 5,267,169	20,472,246 5,897,812	2,723,847 5,381,740	2,896,585 7,334,361 664,638	3,095,000 8,476,750 326,385	18,538,387 9,213,625 2,413,464	4,154,660 10,382,080	3,690,094 9,198,762	11,724,021 8,345,084	3,965,407 6,250,237
Total expenditures Excess of revenues over/ (under) expenditures	88,642,933	(3,202,836)	110,824,917	125,858,603	135,029,829	186,653,399	173,783,674	160,860,196	163,690,983	150,438,112

ity of Moreno Valley hanges in Fund Balances, Governmental Funds ast ten fiscal years nodified accrual basis of accounting)

Other Financing Sources (Uses)	<u>2003</u>	2004	<u>2005</u>	<u>2006</u>	2007	2008	<u>2009</u>	2010	2011	2012
Issuance of debt	•	•	1	48,205,000	5,870,000	58,412,429	•	1	7,447,764	1
Transfers in	15,442,256	13,058,959	24,871,852	37,201,043	33,422,242	38,016,856	27,284,397	29,322,934	18,994,235	25,245,873
Transfers out	(14,606,672)	(12,125,059)	(24,165,709)	(38,480,919)	(30,526,931)	(36,688,115)	(24,926,511)	(26,106,962)	(19,012,256)	(25,818,899)
Sale of capital assets	1	1	ı	1	•	442,085	1	1	1	1
Premium on debt issued	1	1	1	570,840	1	1	1	1	1	1
Discount on debt issued	1	1	1	(385,640)	1	1	1	1	1	•
Payment to refunded bond										
escrow agents	1	1	(5,006,586)	1	•	1	1	1	1	1
Other debts issued	1,200,669	1,199,343	250,767	1	1	1	1	1	1	
Contributions from Successor \(\ext{f} \)	- 7	1	1	1	1	1	1	1	1	926,832
Contributions to Successor Age	ı	1	ı	1	1	1	1	1	ı	(26,708)
Total other financing sources (use:	2,036,253	2,133,243	(4,049,676)	47,110,324	8,765,311	60,183,255	2,357,886	3,215,972	7,429,743	327,098
Extraordinary Items	1	1	1	1	1	1	•	1	1	(2,566,209)
Net change in fund balances	\$ 11,383,680	\$ 11,383,680 \$ (1,069,593) \$ 14,155,440	\$ 14,155,440	\$66,256,760	\$ 26,560,920	\$ 36,250,348	\$ (20,364,427)	\$ (17,917,300)	\$ (21,763,428)	\$ (17,197,841)
Debt service as a percentage of noncapital expenditures	11.91%	27.87%	8.91%	10.54%	10.56%	19.40%	10.65%	9.58%	14.35%	8.32%

Note: The city implemented the GASB 34 reporting model in Fiscal Year 2003. Information prior to the implementation of GASB 34 is not available.

City of Moreno Valley
Tax Revenues by Source, General Fund
Last Ten Fiscal Years
(modified accrual basis of accounting)

F	Total	\$ 37,858,355	39,749,454	50,396,049	57,917,533	64,919,297	65,529,392	62,875,407	55,558,962	57,184,109	59,793,827
			1,055,205								434,554
Business License Gross	Receipt	806,462	920,928	1,059,009	1,240,764	1,315,039	1,111,021	1,051,701	961,303	1,053,145	1,175,104
_		"	7,283,124 (1)								96,578
:	Franchise	\$ 3,253,708	3,599,485	3,791,546	4,142,646	4,349,870	4,478,698	4,997,024	4,757,920	5,038,600	5,176,775
Transient	Occupancy	\$ 358,530	455,009	519,193	582,307	586,383	593,009	497,936	535,775	692,586	747,100
	Sales & Use	\$ 8,171,861	9,100,608	11,753,794	11,317,841 (3)	13,116,271	11,694,525	10,202,384	9,298,296	11,283,435	14,003,993
;	Utility Users	\$ 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	15,591,386
Property Tax In-Lieu of Vehicle	License Fees (2)	· •	- 10,980,848	8,644,834 (2)	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197	13,055,796	13,170,964
	Property	\$ 5,710,105	6,354,247	7,230,082	11,930,618	14,022,135	14,361,253	12,790,196	9,917,734	9,430,846	9,397,373
Fiscal	Year	2003	2004	2002	2006	2007	2008	2009	2010	2011	2012

(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

58.00%

-27.00%

46.00%

-99.00%

59.00%

108.00%

3

71.00%

3

%00.09

3

100.00%

65.00%

Change **2003 to 2012**

(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.

ource: City of Moreno Valley Finance Department

Jtility Users Tax	2003 \$ 9,718,667	$\frac{2004}{\$ 10,980,848} \qquad \frac{2005}{\$ 12,527,514}$	$\frac{2005}{\$\ 12,527,514}$	\$ 13,811,740	$\frac{2007}{\$\ 15,463,291}$	\$ 15,186,616	$\frac{2009}{\$15,081,286}$	$\frac{2010}{\$15,358,341}$	\$ 15,317,439	2012 \$ 15,591,386
U roperty Tax	5,710,105	6,354,247	7,230,082	11,930,618	14,022,135	14,361,253	12,790,196	9,917,734	9,430,846	9,397,373
Property Tax In-Lieu of VLF	ı	ı	8,644,834	12,068,070	14,150,000	16,728,600	16,791,078	13,703,197	13,055,796	13,170,964
Vehicle License In-Lieu Fees	9,239,894	7,283,124	3,478,877	1,275,342	943,313	800,667	865,718	547,188	887,331	96,578
Sales Tax	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	10,848,031
Property Tax In-Lieu of Sales Tax	ı	ı	3,057,018	2,694,451	3,643,967	3,751,543	3,067,138	2,346,173	3,169,800	3,155,962
Development Services	5,478,729	7,992,934	10,968,374	12,592,569	12,473,161	8,706,327	5,510,492	2,631,820	2,675,770	3,928,365

Notes:

In late FY 2004 due to budget constraints the State of California discontinued the back-fill of the Vehicle In 2005 this "gap" amount was repaid to local agencies which for the City of Moreno Valley amounted to In-Lieu fees which accounted for approximately two-thirds of the total amount paid to local government. \$2,547,036. -422-

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 The FY 03/04 State of California budget withheld a portion of the Vehicle License Fee back-fill owed to 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

City of Moreno Valley Assessed Value and Estimated Actual Value of Taxable Property Last Ten Fiscal Years (in thousands of dollars)

	irect	68	88	87	10	26	.64	92	92	:42	* *
	Total Direct Tax Rate	0.00189	0.00188	0.00187	0.00210	0.00226	0.00264	0.00265	0.00256	0.00242	
	Direct Tax Rate	0.00483	0.00517	0.00572	0.00643	0.00672	0.00838	0.01045	0.00675	0.00575	•
	ible Assessed Value	1,259,238	1,440,405	1,692,007	2,078,305	2,608,667	2,850,831	2,274,654	2,464,538	2,451,149	•
ency	Less: Taxable Assessed Direct Tax Exemptions Value Rate	\$ (28,489) \$	(28,117)	(34,169)	(35,633)	(47,345)	(75,251)	(72,232)	(81,595)	(81,830)	
Redevelopment Agency	Total Assessed and Estimated Full Value	1,287,727	1,468,522	1,726,176	2,113,938	2,656,012	2,926,082	2,346,886	2,546,133	2,532,979	•
	^I nsecured Value	1,205,730 \$ 81,997 \$	86,290	82,341	82,608	109,685	137,206	117,596	154,639	157,430	•
	U Secured Value	\$ 1,205,730	1,382,232	1,643,835	2,028,330	2,546,327	2,788,876	2,229,290	2,391,494	2,375,549	1
	Direct Tax Rate	0.00131	0.00124	0.00116	0.00131	0.00140	0.00143	0.00131	0.00160	0.00164	0.00220
	Taxable Assessed Value	6,347,424	7,373,361	9,227,398	11,374,317	13,470,053	13,529,242	13,220,992	10,708,525	10,527,946	10,596,686
	,	6,449,890 \$ (102,466) \$	(94,858)	(109,759)	(118,051)	(147,891)	(194,693)	(154,973)	(154,289)	(227,178)	(236,235)
City	Unsecured Total Assessed and Less: Value Estimated Full Value Exemptions		7,468,219	9,337,157	11,492,368	13,617,944	13,723,935	13,375,965	10,862,814	10,755,124	10,832,921
	Jnsecured Value	146,028	144,893	154,604	165,133	198,776	232,774	243,521	236,904	238,786	271,336
	Unsecured Secured Value Value	\$ 6,303,862 \$ 146,028 \$	7,323,326	9,182,553	11,327,235	13,419,168	13,491,161	13,132,444	10,625,910	10,516,338	10,561,585
	Fiscal Year Ended June 30,	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012

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 is reassessed at the purchase price of 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

^{**}As of January 31, 2012 the Redevelopment Agency was dissolved due to the California Supreme Court passing two bills, AB X1 26 and AB X1 27.

P per \$100 of assessed value)						
Fiscal Year	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
City Direct Rate:	\$ 0.00140	\$ 0.00143	\$ 0.00131	\$ 0.00160	\$ 0.00164	\$ 0.00220
Redevelopment Agency Direct Rate:	0.00672	0.00838	0.01045	0.00256	0.00575	0.00290
Total Direct Tax Rate:	0.00226	0.00264	0.00265	0.00828	0.00242	0.00233
Eastern Municipal Water Imp Dist U-13	0.00900	0.00800	0.00000	0.03000	0.03000	0.03000
Metro Water Dist East-1301999	0.00470	0.00450	0.00430	0.00430	0.00370	0.00370
Moreno Valley Unified School District	0.02271	0.03066	0.03081	0.02660	0.03357	0.04096
Riverside Community College	0.01800	0.01259	0.01254	0.01242	0.01499	0.01700
Total Tax Rate	\$ 0.17761	\$ 0.19523	\$ 0.21154	\$ 0.22471	\$ 0.22157	\$ 0.21580

Source: City of Moreno Valley Finance Department County of Riverside Auditor-Controller

ast Six Fiscal Years

Zity of Moreno Valley

Property Tax Rates

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.

Current Year and Nine Years Ago		Fiscal `	Year 2011	<u>/2012</u>	Fiscal	Year 200	2/2003
				Percent of Total			Percent of Total
T.	Taxa	ble Assessed	D 1	City Taxable	Taxable	D 1	City Taxable
Taxpayer		Value	Rank	Assessed Value	Assessed Value	Rank	Assessed Value
Walgreen Company	\$	134,991,407	1	1.27%	\$ -		0.00%
Ross Dress for Less, Inc.		131,980,402	2	1.25%	-		0.00%
Stonegate 552		79,406,229	3	0.75%	-		0.00%
IIT Inland Empire Logistics CE		74,940,868	4	0.71%	-		0.00%
Kaiser Foundation Hospitals		57,318,775	5	0.54%	-		0.00%
Moreno Valley Day Street Apartments		54,949,725	6	0.52%	-		0.00%
2250 Town Circle Holdings LLC		46,440,540	7	0.44%	-		0.00%
WNRA Moreno Valley		42,295,000	8	0.40%	-		0.00%
Moreno Valley Apartment One LP		37,904,833	9	0.36%	-		0.00%
Knickerbocker Properties, Inc.		36,480,000	10	0.34%	-		0.00%
Homart Newco Two, Inc.		-		0.00%	44,300,000	1	0.78%
Passco Sunnymead		-		0.00%	24,888,000	2	0.44%
TSC		-		0.00%	24,347,737	3	0.43%
May Department Stores Company		-		0.00%	17,482,499	5	0.31%
Atsugi Kokusai Kanko, Inc.		-		0.00%	15,641,437	5	0.27%
Hemlock Properties		-		0.00%	15,103,302	6	0.26%
Dayton Hudson Corporation		-		0.00%	13,325,590	7	0.23%
Apartments Highland Meadows		-		0.00%	13,265,780	9	0.23%
J C Penney Properties, Inc.		-		0.00%	13,215,405	10	0.23%
Desert Pointe Properties		-		0.00%	12,527,000	10	0.22%
	\$	696,707,779		6.58%	\$ 194,096,750		3.40%

Source: Hdl Coren & Cone

a Lity of Moreno Valley
b Yroperty Tax Levies and Collections
c Last Ten Fiscal Years
Taxes Levied
Fiscal Year
Fiscal Year

	ns to Date	Percent of	Levy	101.25%	94.47%	92.79%	106.44%	110.11%	105.35%	113.03%	111.60%	112.01%	128.32%
	Total Collections to Date		Amount	\$ 22,876,331	24,896,139	26,783,221	32,385,248	39,206,275	43,561,908	41,285,111	35,573,656	33,713,334	39,080,839
	Collections in	Subsequent	years	ı S	11,609	7,922	37,812	64,980	104,898	119,943	896'08	55,108	53,724
Fiscal	Í	nt of	vy	101.25%	94.43%	92.76%	106.31%	109.93%	105.10%	112.71%	111.35%	111.82%	128.15%
in the]	Levy	Percent of	Levy	10.	6	6	10	10	100	11.	11.	11	123
Collected within the Fiscal	Year of Levy		Amount	\$ 22,876,331	24,884,530	26,775,299	32,347,436	39,141,295	43,457,010	41,165,168	35,492,693	33,658,226	39,027,115
	Taxes Levied	for the Fiscal	Year	\$ 22,594,477	26,353,337	28,865,321	30,426,678	35,606,935	41,349,349	36,524,643	31,875,985	30'060'08	30,454,844
		Fiscal Year	Ended June 30,	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012

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.

City of Moreno Valley Finance Department Source: County of Riverside Auditor-Controller

Fiscal Year 2011/12 Assessed Valuation	\$ 10,614,603,637
Redevelopment Incremental Valuation	1,937,114,140
Adjusted Assessed Valuation	\$ 8,677,489,497

	Total Debt	%	Cit	y's Share of
OVERLAPPING TAX AND ASSESSMENT DEBT	6/30/2011	Applicable(1)	Del	ot 6/30/11
Metropolitan Water District	\$ 196,545,000	0.481%	\$	945,381
Eastern Municipal Water District I.D. No U-22	4,077,000	100.		4,077,000
Riverside Community College District	230,858,371	14.968		34,554,881
Moreno Valley Unified School District	41,983,521	92.398		38,791,934
San Jacinto Unified School District	43,964,292	0.594		261,148
Val Verde Unified School District	40,051,948	43.466		17,408,980
Moreno Valley Unified School District Community Facilities District No. 88-1	7,155,000	100.		7,155,000
Moreno Valley Unified School District Community Facilities District No. 2002-1	7,745,000	100.		7,745,000
Moreno Valley Unified School District Community Facilities District No. 2003-1&2	10,715,000	100.		10,715,000
Moreno Valley Unified School District Community Facilities District No. 2004-1	3,065,000	100.		3,065,000
Moreno Valley Unified School District Community Facilities District No. 2004-2	5,420,000	100.		5,420,000
Moreno Valley Unified School District Community Facilities District No. 2004-3	3,925,000	100.		3,925,000
Moreno Valley Unified School District Community Facilities District No. 2004-5	4,910,000	100.		4,910,000
Moreno Valley Unified School District Community Facilities District No. 2004-6	27,255,000	100.		27,255,000
Moreno Valley Unified School District Community Facilities District No. 2005-2, 3 & 5	24,310,000	100.		24,310,000
Val Verde Unified School District Community Facilities District No. 98-1	23,685,000	100.		23,685,000
Val Verde Unified School District Community Facilities District No. 2003-2	2,610,000	100.		2,610,000
Eastern Municipal Water District Community Facilities District	11,965,000	100.		11,965,000
City of Moreno Valley Community Facilities District No. 3	400,000	100.		400,000
City of Moreno Valley Community Facilities District No. 5	5,805,000	100.		5,805,000
City of Moreno Valley Community Facilities District No. 87-1	8,205,000	100.		8,205,000
City of Moreno Valley Community Facilities District No. 87-1, I.A. No. 1	3,265,000	100.		3,265,000
TOTAL GROSS OVERLAPPING TAX AND ASSESSMENT DEBT				246,474,324
Less: Moreno Valley Community Facilities District No. 3 & 87-1 (100% supported				
from tax increment revenues)				8,605,000
TOTAL NET OVERLAPPING TAX AND ASSESSMENT DEBT				237,869,324
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DIRECT AND OVERLAPPING GENERAL FUND DEBT:				
Riverside County General Fund Obligations	655,042,180	5.982%		39,184,623
Riverside County Pension Obligations	357,540,000	5.982%		21,388,043
Riverside County Board of Education Certificates of Participation	5,055,000	5.982%		302,390
Mt. San Jacinto Community College District General Fund Obligations	11,950,000	0.019%		2,271
Moreno Valley Unified School District Certificates of Participation	19,535,000	92.398%		18,049,949
San Jacinto Unified School District Certificates of Participation	42,630,000	0.594%		253,222
Val Verde Unified School District Certificates of Participation	83,365,000	43.466%		36,235,431
TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT	, ,			115,415,929
Less: Riverside County self-supporting obligations				741,523
TOTAL NET DIRECT AND OVERLAPPING GENERAL FUND DEBT				114,674,406
City Direct Debt (City of Moreno Valley General Fund Obligations)				74,646,000
TOTAL DIRECT & OVERLAPPING DEBT			\$	189,320,406
				,,
GROSS COMBINED TOTAL DEBT			\$	436,536,253 (2)
NET COMBINED DEBT			Ψ	427,189,730
THE COMBINED DEDI				12, 1107,100

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	2011-12 Assessed	Valuation:
Total Cross	Overlanning Tay	and Accord

Total Gross Overlapping Tax and Assessment Debt	2.32%
Total Net Overlapping Tax and Assessment Debt	2.24%

$\underline{Ratios\ to\ Adjusted\ Assessed\ Valuation:}$

Combined Direct Debt (\$74646000)	0.86%
Gross Combined Total Debt	5.03%
Net Combined Total Debt	4.92%

State School Building Aid Repayable as of 6/30/12

AB: (\$450)

Source: California Municipal Statistics

City of Moreno Valley	egal Debt Margin	ast Five Fiscal Years	dollars in thousands)
ity	eg	ast	dol

A.10	Legal Debt Margin Calculation for Fiscal Year 2012 Assessed Value Debt Limit (15% of assessed value) Debt applicable to limit:	rgin Calculati e % of assessed le to limit:	on for Fiscal \	rear 2012	\$10,462,566 1,569,385
	Total net debt applicable to limit	applicable to l	imit	. "	ı \$
Assessed Valuation (in thousands)	$\frac{2008}{\$13,374,229}$	Fiscal Year (1) 2009 20 \$13,375,965 \$10,86	'ear (1) 2010 \$10,862,814	2011 \$10,366,869	201 <u>2</u> \$10,462,566
8 Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation (in thousands)	3,343,557	3,343,991	2,715,704	2,591,717	2,615,642
Debt limit percentage	15%	15%	15%	15%	15%
Debt Limit (in thousands)	501,534	501,599	407,356	388,758	392,346
Total net debt applicable to limit	ı	ı	I	l	ı
Legal debt margin (in thousands)	501,534	501,599	407,356	388,758	392,346
Total net debt applicable to the limit as a percentage of the debt limit	€	. €	€	. ←	₽

¹⁾ GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

Source: City of Moreno Valley Finance Department County of Riverside Auditor-Controller

Ratios of Outstanding Debt by Type Last Seven Fiscal Years City of Moreno Valley

	Debt per 1 Capita 1	501	612	815	962	765	206	472
	Percentage of Personal Income	2.75%	3.38%	4.38%	4.01%	3.98%	3.80%	2.70%
	Total Primary Government	\$ 87,503,378	110,461,689	149,808,513	148,289,488	144,162,850	137,871,668	92,295,732
Activities	Lease Revenue Bonds	\$ 4,647,000	30,870,000	30,870,000	30,775,000	30,285,000	29,780,000	29,245,000
	Notes and Governmental Other Activities	\$ 82,856,378	79,591,689	118,938,513	117,514,488	113,877,850	(3) 108,091,668	63,050,732
	Notes and Other	\$ 4,866,378	4,696,689	4,318,513	6,849,487	6,667,850	12,301,668	12,405,732
ntal Activities	RDA Tax Allocation Bonds	·	•	43,495,000	42,725,000	42,605,000	42,475,000	- (4)
Governmental Ac	Lease Revenue Bonds	\$ 47,530,000	46,890,000	46,160,000	45,205,000	44,205,000	(8) 000'099'68	38,775,000
	Fiscal Year Special Tax Certificates of Lease Revenue Ended June 30 (2) Bonds Participation Bonds	\$ 7,115,000	6,590,000	6,040,000	5,470,001	4,875,000	(6)	1
	Special Tax Bonds	\$ 23,345,000	21,415,000	18,925,000	17,265,000	15,525,000	13,655,000	11,870,000
	Fiscal Year Ended June 30 (2)	2006	2007	2008	2009	2010	2011	2012

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.

4) No Longer considered general bonded debt as the result of the dissolution of the Redevelopment Agency.

City of Moreno Valley Economic Development Department Source: City of Moreno Valley Finance Department

Riverside County Economic Development Agency

State of California Department of Finance

¹⁾ These ratios are calculated using personal income and population for the prior year.

Lity of Moreno Valley
Ratio of Bonded Debt
Last Seven Fiscal Years

Dor Canita	447	415	387	365	343	273	258
Percent of	0.86%	%29.0	0.53%	0.51%	0.59%	0.50%	0.47%
Total Governmental	\$ 77,990,000	74,895,000	71,125,000	67,940,001	64,605,000	53,315,000	50,645,000
Lease Revenue	\$ 47,530,000	46,890,000	46,160,000	45,205,000	44,205,000	39,660,000	38,775,000
Certificates of	\$ 7,115,000	6,590,000	6,040,000	5,470,001	4,875,000	- (3)	•
Special Tax	\$ 23,345,000	21,415,000	18,925,000	17,265,000	15,525,000	13,655,000	11,870,000
Fiscal Year Ended	2006	2007	2008	2009	2010	2011	2012

General bonded debt is debt payable with governmental fund resources and general obligation bonds recorded in enterprise funds (of which the City has none).

Data Source: City of Moreno Valley Finance Department

¹⁾ Assessed value has been used because the actual value of taxable property is not readily available in the State of California.

²⁾ GASB 44 allowed for the implementation of historical reporting on a prospective basis. The City has elected to report historical data in this manner.

³⁾ In Fiscal Year 2011 the City defeased the 1997 Lease Revenue Bonds and the 1997 City Hall COPs with private placement financing.

City of Moreno Valley Pledged Revenue Coverage Last Ten Years

ovement		Coverage							0.00	1.00	1.07	1.10	1.08
Towngate Community Facilities District No. 87-1, Towngate Community Facilities District No. 87-1, Improvement 2007 Special Tax Refunding Bonds No. 1 Special Tax Refunding Bonds	rvice	Interest	- \$	1	,	1	•	1	60,994	175,859	168,029	160,375	152,173
mmunity Facilities District No. 87-1, No. 1 Special Tax Refunding Bonds	Debt Service	Principal	- +	•	•	1	•	•	•	220,000	190,000	195,000	205,000
ommunity Fac No. 1 Specia	Property Tax	Increment	- \$	•	•	1	•	•	•	287,228	303,573	277,359	275,008
Towngate C	Special	Tax Levy	- \$	1	'	1	1	1	429,990	108,706	78,519	112,162	110,672
ict No. 87-1, ands		Coverage							9.16	1.15	0.37	1.15	1.15
scilities Distri Refunding Bo	Debt Service	Interest	\$	1	'	1	,	'	226,176	435,881	409,381	382,569	359,294
ate Community Facilities District N 2007 Special Tax Refunding Bonds		Principal	\$,	'	'	'	'	'	575,000	000'009	930,000	655,000
Towngate C 2007	Property Tax	Increment	\$	1	'	1	,	1	2,072,568	1,164,131	373,011	1,168,536	1,170,595
		Coverage							0.91	1.19	1.19	1.22	1.23
y Facilities District No. 5 of Moreno Valley (Stoneridge)	ervice	Interest	- \$	1	•	1	•	1	217,261	288,613	288,313	287,613	286,613
Community Facilities District No. 5 of the City of Moreno Valley (Stoneridge)	Debt Service	Principal	- \$	1	1	1	•	1	1	1	15,000	20,000	30,000
Communi	Special	Tax Levy	- \$	1	1	1	•	1	198,306	344,701	362,124	376,005	388,022
స్ట		Coverage Tax Levy	1.54	1.19	1.19	1.19	1.18	1.18	1.15	1.16	1.18	0.15	1.34
all Refinanciı	Debt Service	Interest	\$ 556,150	538,113	507,300	469,150	426,625	379,375	327,050	269,300	205,775	135,950	64,688
Vo. 3, AutoM	Debt	Principal	\$ 200,000	465,000	515,000	575,000	640,000	710,000	785,000	865,000	950,000	1,045,000	15,000
ilities District D	Property Tax	Increment	\$ 135,550	114,766	145,265	116,871	73,700	108,986	190,425	103,026	185,125	96,489	31,192
Community Facilities District No. 3, AutoMall Refinancing		Special Tax Levy	\$ 1,029,290	1,074,499	1,067,950	1,121,094	1,189,465	1,179,479	1,088,427	1,212,713	1,173,443	78,021	75,878
	Fiscal Year Ended	June 30,	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012

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

Calendar Year	Population (1)	(in thousands) (2)	Personal Income (in thousands) (2)	Per Persona	Per Capita Personal Income (2)	Unemployment Rate
2008	183,860	\$ 3,42	3,423,011	↔	17,997	%6.6
2009	186,301	3,7(3,702,458		18,898	15.7%
2010	188,537	3,83	3,836,808		19,230	17.6%
2011	195,216	3,4(3,463,419		17,519	16.1%
2012	196 495	3,49	3 491 186		17.405	12.0%

Source: 1- California Department of Finance

2-City of Moreno Valley Economic Development Department

A-This data is for the Moreno Valley area.

³⁻California Employment Development Department

Current Year and Two Years Ago City of Moreno Valley Principal Employers

Business Type ector Military Reserve Base Public Schools	'	Percent of Total Employment	Number of Employees	Perce To Emplo
yer Sector Business Type Thirtied Military/Public Sector Military Reserve Base Unified Public Sector Public Schools Public Schools	l	Total ployment	Number of Employees	Total Employment
erve Base Military/Public Sector Unified Public Sector				7 0 1
Unified Public Sector	8,600	26.12%	6,300	37.31%
;	3,366	10.22%	3,465	13.90%
Medical Center Medical Facilities County Hospital	2,600	%06'2	2,284	9.16%
Ross Dress For Less/DD's Distribution Retail Distribution	1,630	4.95%	1,200	4.81%
Moreno Valley Mall Retail Retail Mall (excludes major tenants)	1,365	4.15%	1,850	7.42%
Kaiser Permanente Community Hospital/Office Community Aedical Facilities Services	944	2.87%	651	2.61%
City of Moreno Public Sector Municipal Government Valley/Police/Fire Depts	771	2.34%	1,128	4.52%
Walgreens Co. Distribution Retail Distribution	685	2.08%	920	2.61%
Val Verde Unified School Public Sector Public Schools	674	2.05%	626	3.85%
Skechers USA Distribution Retail Distribution	009	1.82%		

City of Moreno Valley Full-time and Part-time City Employees by Function Past Seven Years

Function	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
General Government	143	153	150	142	150	147	125
Public Works	126	134	141	151	146	143	134
Community Development	71	74	74	72	68	59	66
Parks and Community Services	123	184 (2	240	238	453	101 (3)	118
Animal Services	24	26	27	29	27	21	19
Redevelopment Agency	17	17	18	16	14	12	0
Public Safety (1)	329	356	383	393	415	407	407
Total	833	944	1,033	1,041	1,273	890	869

This data represents a count of people employed by the City not the number of approved full time equivalents.

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

⁽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.

	2008	2009	2010	2011	2012
Lane miles of streets	1,076	1,076	1,076	1,076	1,076
Number of street lights	11,027	11,037	11,046	11,260	11,358
Number of traffic signals	162	167	170	173	175
Fire protection:					
Number of stations	6	6	6	6	6
Police protection:					
Number of policing stations	5	5	5	5	7
Recreation and culture:					
Parks	38	39	37	37	37
Maintained acreage of parks	529.55	531.48	531.48	531.66	519.91
Parks under construction	7	6	6	1	1
Acreage of parks under construction	27.07	25.14	25.14	12.25	12.75
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				
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	1	1	1	1	1
Square footage of skate parks	850	850	850	850	850
Soccer Arena	0	0	0	0	1
Nine-hole golf courses	1	1	1	1	1
Play apparatus	23	24	26	26	26
Water play features	2	2	2	2	2
Utilities:					
Residential utility meters	4,702	4,802	4,904	5,003	5,028
Commercial utility meters	499	565	545	599	592

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.

Sources: City of Moreno Valley Technology Services, Special Districts, Transportation, Fire Department, Police Department, Parks & Community Services, Utilities.

	2008	2009	2010	2011	2012
Square mileage of area	52	52	52	52	52
Fire protection:					
Provided by the County of Riverside in cooperation with					
the State Department of Forestry and Fire:					
Sworn personnel	85	81	80	79	71
Volunteers	25	25	25	10	16
Non-sworn personnel	10	8	8	8	8
OEM non-sworn personnel	0	0	0	0	2
Responses to emergency calls	13,011	12,971	13,530	15,268	14,824
Inspections and Permits	4,269	3,522	2,369	3,383	2,304
Apartment Complex Inspections	0	0	0	0	849
Plan checks	1,482	664	424	358	786
Counter/Public inquires	7,932	7,249	2,734	2,452	2,671
Police protection:					
Provided through contract with the County of Riverside					
Sheriff's Department:	100	404	101	104	404
Sworn officers	188	186	184	186	181
Classified personnel	56	55	54	55	54
City support personnel	4	3	3	3	3
Volunteers	39	56	62	77	85
Responses to Calls:	120		=10	400	2.0
Priority 1	429	572	519	423	363
Priority 1A	1,271	1,110	1,181	1,274	1,289
Priority 2	24,819	24,967	24,938	27,797	26,021
Priority 3	24,859	26,466	24,800	27,487	29,393
Priority 4	16,932	17,592	16,630	18,625	18,087
Priority 5	2	91	1	1	1
Priority 6	0	0	0	0	0
Priority 7	0	0	0	0	0
Priority 8	0	0	0	1	1
Priority 9	174	248	279	312	223
Cancelled	5,983	5,359	5,222	5,543	5,991
Disp/Arr Time Missing	9,437	8,540	7,638	7,944	8,125
Same Disp/Arr Time	50,516	60,510	54,645	54,379	47,638
T. R. U. Calls	32	43	32	37	54
Building and Safety:	2.442	2.050	4.645	4.500	4.000
Building permits issued	2,413	2,058	1,645	1,700	1,889
Counter requests for service	11,249	8,922	6,611	6,105	6,563
Planning:	1 100	004	600	644	740
Planning applications processed	1,100	894	682	644	740
Counter requests for service	6,550	4,669	3,875	3,683	3,853
Recreation and culture: Rounds of golf played	12,000	6,123	6,638	9,719	2/2
0 1 1	971	893	1,026	1,005	n/a 992
Facility rentals				46,040	
Participants in recreation programs	57,139	46,075	46,561	40,040	48,473
Utilities:					
Average residential daily consumption (kilowatt hours)	18	19.8	18.5	18.5	19.7
Average commercial daily consumption (kilowatt hours)	171	254.8	284.4	296.3	371.9
New residential connections	473	123	93	290.3 99	23
New commercial connections	118	65	5	54	23
Employees:	110	00	3	34	25
Members of City Council	5	5	5	5	5
Members of the Planning Commission	7	7	7	7	7
Full-time career status (FTE)	406	324	312	283	281
Part-time career status (FTE)	18	14	29	21	66
Tart time career outdo (1 12)	10	11		_1	00

 $³⁾ GASB\ 44\ allowed\ for\ the\ implementation\ of\ historical\ reporting\ on\ a\ prospective\ basis.\ The\ City\ has\ elected\ to\ report\ historical\ data\ in\ this\ manner.$

Sources: City of Moreno Valley Technology Services, Fire Department, Police Department, Community & Economic Development, Parks & Community Services, Utilities. Financial-Pavroll.



June 30, 2012 June 30, 2012 June 30, 201 June 30, 2012 June 30, 2012 June June 30, 2012 June 30, 2012 June 30, 2012 $ne\ 30,\ 2012$ June 30, 2012 Juneune 30, 2012 June June 30, 2012 **June 30, 2012** June 30, 20<u>12</u> June 3 Community Services June 30, 2012 **District** June 30, 2012 June 30, 2012 June 30, 201

City of Moreno Valley, California





FINANCIAL STATEMENTS

Year Ended June 30, 2012

(with Independent Auditors' Report Thereon)

-439-

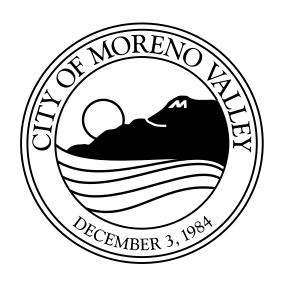


Financial Statements

Year Ended June 30, 2012

TABLE OF CONTENTS

	Number
FINANCIAL SECTION	
Independent Auditors' Report	1
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements: Statement of Net Assets	3
Statement of Activities	4
Fund Financial Statements: Balance Sheet – Governmental Funds	5
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Assets	7
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	8
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	10
Budget Comparison Statements: Zone L Library Services Zone A Parks and Community Services Zone E Extensive Landscaping Administration CFD #1	12 13
Notes to Financial Statements	15
SUPPLEMENTARY INFORMATION	
Combining Balance Sheet – Nonmajor Governmental Funds	22
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	24
Budget Comparison Schedules: Zone B Residential Street Lights Administration Zone C Arterial Street Lights Administration Zone D Standard Landscaping Administration Zone M Median Zone S Sunnymead Boulevard Maintenance	27 28 29





- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPADeborah A. Harper, CPA
 - Brandon W. Burrows, CPA, Retired

nandon W. Barrowo, Orri, Notifod

INDEPENDENT AUDITORS' REPORT

To the 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 (District), as of and for the year ended June 30, 2012, 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, 2012, and the respective changes in financial position, and cash flows, where applicable, thereof 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 the CFD #1 Fund, 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 February 14, 2013, 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 and individual nonmajor fund financial statements and schedules, 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 and schedules 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

Lance, Soll & Lunghard, LLP 203 North Brea Boulevard • Suite 203 • Brea, CA 92821 • TEL 714.672.0022 • Fax 714.672.0022



To the Directors
City of Moreno Valley, California
Community Services District

Lance, Soll & Lunghard, LLP

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.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Brea, California



Statement of Net Assets June 30, 2012

	Governmental Activities
Assets:	
Pooled cash and investments (note 2)	\$ 12,676,249
Receivables:	
Accounts	271,877
Prepaid costs	4,775
Due from other governments	280,472
Capital assets not being depreciated (note 3)	1,546,120
Capital assets, net of depreciation (note 3)	19,204,360_
Total Assets	33,983,853
Liabilities:	
Accounts payable	561,410
Accrued liabilities	145,725
Unearned revenue	233,799
Deposits payable	20,144
Due to the City of Moreno Valley	1,321,287
Advances from the City of Moreno Valley (note 4)	51,700
Total Liabilities	2,334,065
Net Assets:	
Invested in capital assets	20,750,480
Restricted for:	
Special zones	10,899,308
Total Net Assets	\$ 31,649,788

Statement of Activities Year Ended June 30, 2012

	F	Charges for	O Con	ım Revenue perating perations	Capital Contributions	Net (Expenses) Revenues and Changes in Net Assets
Functions/Programs	Expenses	Services	an	d Grants	and Grants	Total
Primary Government:						
Governmental Activities:	£12.414.060	\$ 11,558,561	\$	17,641	\$ -	\$ (838,758)
Community and cultural Public works	\$12,414,960 5,572,392	38,322	Φ	17,041	Φ -	(5,534,070)
Total Governmental Activities	\$17,987,352	\$11,596,883	\$	17,641	<u> </u>	(6,372,828)
	General Rever Taxes: Property tax					3,214,971
	Other taxes					965,251
	Use of money Miscellaneous	y and property				776,050 84,666
		from the City of	More	no Vallev		1,486,005
		n the City of Moi				1,522,700
	Total Gener	al Revenues, Co	ontrib	utions and	Transfers	8,049,643
	Change in N	et Assets				1,676,815
	Net Assets at I	29,972,973				
	Net Assets at	End of Year				\$ 31,649,788

Governmental Funds Balance Sheet June 30, 2012

	Special Revenue Funds					
	Zone L Library Services		С	Zone A Parks and community Services	Zone E Extensive Landscaping Administration	
Assets: Pooled cash and investments (note 2) Receivables:	\$	152,640	\$	4,583,679	\$	4,794,858
Accounts		906		233,321		924
Prepaid costs		275		3,862		319
Due from other governments		44,861		134,175		30,198
Total Assets		198,682	\$	4,955,037	\$	4,826,299
Liabilities and Fund Balances: Liabilities:						
Accounts payable	\$	45,769	\$	169,287	\$	111,129
Accrued liabilities	Ψ	24,600	Ψ	82,770	Ψ	17,221
Due to the City of Moreno Valley		-		1,321,287		, -
Unearned revenues		-		233,799		-
Deposits payable		-		20,144		-
Advances from the City of Moreno Valley (note 4)						
Total Liabilities		70,369		1,827,287		128,350
Fund Balances:						
Nonspendable:		075		0.000		040
Prepaid costs Restricted for:		275		3,862		319
Special zones		128,038		3,106,556		4,697,630
Committed to:		120,000		0,100,000		1,007,000
Scholarship Program				17,332		
Total Fund Balances		128,313		3,127,750		4,697,949
Total Liabilities and Fund Balances	\$	198,682	\$	4,955,037	\$	4,826,299

Special Revenue Funds

	CFD #1		Nonmajor vernmental Funds	Go	Total overnmental Funds	
\$	1,550,440	\$	1,594,632	\$	12,676,249	Assets: Pooled cash and investments (note 2)
Ψ	1,550,440	Ψ	1,004,002	Ψ	12,070,243	Receivables:
	-		36,726		271,877	Accounts
	-		319		4,775	Prepaid costs
	10,308		60,930		280,472	Due from other governments
\$	1,560,748	\$	1,692,607	\$	13,233,373	Total Assets
						Liabilities and Fund Balances: Liabilities:
\$	32,393	\$	202,832	\$	561,410	Accounts payable
	7,204		13,930		145,725	Accrued liabilities
	-		-		1,321,287	Due to the City of Moreno Valley
	-		-		233,799	Unearned revenues
	-		-		20,144	Deposits payable
	-		51,700		51,700	Advances from the City of Moreno Valley (note 4)
	39,597		268,462		2,334,065	Total Liabilities
						Fund Balances:
						Nonspendable:
	-		319		4,775	Prepaid costs
						Restricted for:
	1,521,151		1,423,826		10,877,201	Special zones
						Committed to:
	-				17,332	Scholarship Program
	1,521,151		1,424,145		10,899,308	Total Fund Balances
\$	1,560,748	\$	1,692,607	\$	13,233,373	Total Liabilities and Fund Balances

Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Assets June 30, 2012

Net assets of governmental activities	\$ 31,649,788
Depreciable capital assets, net of accumulated depreciation	 19,204,360
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	1,546,120
Amounts reported for governmental activities in the statement of net assets are different because:	
Fund balances of governmental funds	\$ 10,899,308



Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances Year Ended June 30, 2012

	Special Revenue Funds			
	Zone L Library Services	Zone A Parks and Community Services	Zone E Extensive Landscaping Administration	
Revenues:				
Taxes:				
Property taxes	\$ 1,349,972	\$ 1,672,009	\$ -	
Other taxes	-	-	-	
Intergovernmental	17,641	- 000 000	- 0.440.040	
Charges for services	19,419	6,288,339	2,412,012	
Use of money and property Fines and forfeitures	50,220	605,582	108,369	
Miscellaneous	22,725	54,208	6,982	
Total Revenues	1,459,977	8,620,138	2,527,363	
Expenditures: Current:				
Community and cultural	1,950,890	7,731,581	-	
Public works	-	-	2,021,676	
Capital outlay		80,118		
Total Expenditures	1,950,890	7,811,699	2,021,676	
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(490,913)	808,439	505,687	
Other Financing Sources (Uses): Transfers from the City of Moreno Valley	346,800	307,500		
Total Other Financing Sources				
(Uses)	346,800	307,500		
Net Change in Fund Balances	(144,113)	1,115,939	505,687	
Fund Balances, Beginning of Year	272,426	2,011,811	4,192,262	
Fund Balances, End of Year	\$ 128,313	\$ 3,127,750	\$ 4,697,949	

Special	Revenue	Funds
---------	---------	--------------

		Nonmajor vernmental	C	Total overnmental	
CFD #1	GO	Funds	G	Funds	
 <u> </u>					Revenues:
					Taxes:
\$ -	\$	192,990	\$	3,214,971	Property taxes
965,251		_		965,251	Other taxes
-		_		17,641	Intergovernmental
25,300		2,806,702		11,551,772	Charges for services
35,065		27,034		776,050	Use of money and property
-		-		50,220	Fines and forfeitures
 		751		84,666	Miscellaneous
1,025,616		3,027,477		16,660,571	Total Revenues
					Expenditures:
					Current:
921,540		-		10,604,011	Community and cultural
-		3,550,716		5,572,392	Public works
 3,950				84,068	Capital outlay
 925,490		3,550,716		16,260,471	Total Expenditures
					Excess (Deficiency) of Revenues
100,126		(523,239)		400,100	Over (Under) Expenditures
					Other Financing Sources (Uses):
 		868,400		1,522,700	Transfers from the City of Moreno Valley
					Total Other Financing Sources
 		868,400		1,522,700	(Uses)
100,126		345,161		1,922,800	Net Change in Fund Balances
 1,421,025		1,078,984		8,976,508	Fund Balances, Beginning of Year
\$ 1,521,151	\$	1,424,145	\$	10,899,308	Fund Balances, End of Year

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities Year Ended June 30, 2012

Net change in fund balances - total governmental funds.

\$ 1,922,800

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

Depreciation expense

Contributions from the City of Moreno Valley

84,068

(1,810,949)

1,486,005

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.

(5,109)

Change in net assets of governmental activities

\$ 1,676,815

Zone L Library Services Budgetary Comparison Statement Year Ended June 30, 2012

	Budgeted		Actual	Variance with Final Budget Positive
Revenues:	Original	Final	Amounts	(Negative)
Taxes:				
Property taxes	\$ 1,244,800	\$ 1,244,800	\$ 1,349,972	\$ 105,172
Intergovernmental	-	-	17,641	17,641
Charges for services	11,000	11,000	19,419	8,419
Fines and forfeitures	60,600	60,600	50,220	(10,380)
Miscellaneous	2,000	23,415	22,725	(690)
Total Revenues	1,318,400	1,339,815	1,459,977	120,162
Expenditures: Current:				
Community and cultural	1,966,376	2,016,462	1,950,890	65,572
Total Expenditures	1,966,376	2,016,462	1,950,890	65,572
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(647,976)	(676,647)	(490,913)	185,734
Other Financing Sources (Uses)				
Transfers from the City of Moreno Valley		346,800	346,800	
Total Other Financing Sources (Uses)		346,800	346,800	<u> </u>
Net Change in Fund Balances	(647,976)	(329,847)	(144,113)	185,734
Fund Balance, Beginning of Year	272,426	272,426	272,426	
Fund Balance, End of Year	\$ (375,550)	\$ (57,421)	\$ 128,313	\$ 185,734

Zone A Parks and Community Services Budgetary Comparison Statement Year Ended June 30, 2012

	Budgeted	Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Taxes:	* 4 00 = 400	* 4.00=400	* 4 0 = 0 000	* (00.004)	
Property taxes	\$ 1,695,100	\$ 1,695,100	\$ 1,672,009	\$ (23,091)	
Charges for services	5,703,900	5,703,900	6,288,339	584,439	
Use of money and property	500,000	500,000	605,582	105,582	
Miscellaneous	26,500	26,500	54,208	27,708	
Total Revenues	7,925,500	7,925,500	8,620,138	694,638	
Expenditures: Current:					
Community and cultural	8,943,563	9,043,563	7,731,581	1,311,982	
Capital outlay		146,417	80,118	66,299	
Total Expenditures	8,943,563	9,189,980	7,811,699	1,378,281	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(1,018,063)	(1,264,480)	808,439	2,072,919	
Other Financing Sources (Uses)					
Transfers from the City of Moreno Valley		307,500	307,500		
Total Other Financing Sources (Uses)		307,500	307,500		
Net Change in Fund Balances	(1,018,063)	(956,980)	1,115,939	2,072,919	
Fund Balance, Beginning of Year	2,011,811	2,011,811	2,011,811		
Fund Balance, End of Year	\$ 993,748	\$ 1,054,831	\$ 3,127,750	\$ 2,072,919	

Zone E Extensive Landscaping Administration Budgetary Comparison Statement Year Ended June 30, 2012

		Amounts	Actual	Variance with Final Budget Positive	
	Original	Final	Amounts	(Negative)	
Revenues:					
Taxes:	# 0 400 000	# 0.400.000	6.0.440.040	Φ (04.000)	
Charges for services	\$ 2,436,238	\$ 2,436,238	\$ 2,412,012	\$ (24,226)	
Use of money and property	70,000	70,000	108,369	38,369	
Miscellaneous	12,000	12,000	6,982	(5,018)	
Total Revenues	2,518,238	2,518,238	2,527,363	9,125	
Expenditures: Current:					
Public works	2,735,475	2,371,105	2,021,676	349,429	
Total Expenditures	2,735,475	2,371,105	2,021,676	349,429	
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(217,237)	147,133	505,687	358,554	
Net Change in Fund Balances	(217,237)	147,133	505,687	358,554	
Fund Balance, Beginning of Year	4,192,262	4,192,262	4,192,262		
Fund Balance, End of Year	\$ 3,975,025	\$ 4,339,395	\$ 4,697,949	\$ 358,554	

CFD #1 Budgetary Comparison Statement Year Ended June 30, 2012

		I Amounts	Actual	Variance with Final Budget Positive
_	Original	Final	Amounts	(Negative)
Revenues:				
Taxes:	* 4 000 000	A. 4.000.000	A 005.054	(04.740)
Other taxes	\$ 1,000,000	\$ 1,000,000	\$ 965,251	\$ (34,749)
Charges for services	25,400	25,400	25,300	(100)
Use of money and property	16,000	16,000	35,065	19,065
Total Revenues	1,041,400	1,041,400	1,025,616	(15,784)
Expenditures: Current:				
Community and cultural	44,726	44,726	921,540	(876,814)
Capital outlay	100,000	100,000	3,950	96,050
Total Expenditures	144,726	144,726	925,490	(780,764)
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	896,674	896,674	100,126	(796,548)
Net Change in Fund Balances	896,674	896,674	100,126	(796,548)
Fund Balance, Beginning of Year	1,421,025	1,421,025	1,421,025	
Fund Balance, End of Year	\$ 2,317,699	\$ 2,317,699	\$ 1,521,151	\$ (796,548)

Notes to Financial Statements June 30, 2012

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.

Notes to Financial Statements (Continued) June 30, 2012

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:

<u>Zone L Library Services</u> 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.

 $\underline{\text{CFD } \#1}$ 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 XIIIB of the State Constitution.

Individual fund budgets are, in all cases where appropriations are required, the same as the appropriation amounts. In the case of the Governmental Fund type, unexpended budgeted amounts, except for amounts relating to capital projects, lapse at the end of the

Notes to Financial Statements (Continued) June 30, 2012

Note 1: Summary of Significant Accounting Policies (Continued)

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.

The CFD #1 Special Revenue Fund has an excess of expenditures over appropriations of \$876,814 for the community and cultural function.

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 and Unearned Revenue

The District 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 District has a legal claim to the resources, the liability for deferred revenue is removed and revenue is recognized.

The District reports unearned revenue in the fund-level statements and in the statement of net assets. Unearned revenue arises when the District receives resources before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures.

q. 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.

<u>Restricted</u> 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.

<u>Committed</u> 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.

<u>Assigned</u> 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.

Notes to Financial Statements (Continued) June 30, 2012

Note 1: Summary of Significant Accounting Policies (Continued)

<u>Unassigned</u> 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.

Notes to Financial Statements (Continued) June 30, 2012

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:

Assets	<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.

I. 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

\$12,676,249

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

Notes to Financial Statements (Continued) June 30, 2012

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				Balances
	7/1/2011	Transfers	Additions	Deletions	6/30/2012
Non-depreciable Assets: Land Construction in progress	\$ 450,000 362,604	\$ - (758,144)	\$ 329,584 1,162,076	\$ - -	\$ 779,584 766,536
Total Non-depreciable Assets	812,604	(758,144)	1,491,660		1,546,120
Depreciable Assets: Buildings and Improvements Furniture and Equipment Vehicles Infrastructure	48,960,419 1,669,764 529,503 101,457	688,732 69,412 -	31,996 46,417	- - - -	49,649,151 1,771,172 575,920 101,457
Total Depreciable Assets	51,261,143	758,144	78,413		52,097,700
Accumulated Depreciation: Buildings and Improvements Furniture and Equipment Vehicles Infrastructure	(29,420,319) (1,157,035) (499,703) (5,334)	- - - -	(1,781,812) (15,959) (9,622) (3,556)	- - - -	(31,202,131) (1,172,994) (509,325) (8,890)
Total Accumulated Depreciation Total Depreciable Assets, Net of Depreciation	<u>(31,082,391)</u> 20,178,752	- 758,144	(1,810,949)		(32,893,340)
Total Capital Assets, Net of Depreciation	\$ 20,991,356	\$ -	\$ (240,876)	\$ -	\$ 20,750,480

Depreciation expense was charged to functions/programs of the District as follows:

Governmental Activities:

Community and cultural \$1,810,949

Note 4: Advances from the City of Moreno Valley

In the fiscal year 2010-11, 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.

Notes to Financial Statements (Continued) June 30, 2012

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.

Nonmajor Governmental Funds Combining Balance Sheet June 30, 2012

	Special Revenue Funds					
	Re	Zone B Residential		Zone C Arterial Street Lights		Zone D
		Street Lights Administration			Landscaping Administration	
Assets:	Adii	iiiistiatioii	Auii	ninistration	Administration	
Pooled cash and investments	\$	330,648	\$	171,831	\$	641,308
Receivables:						
Accounts		-		36,726		-
Prepaid costs		-		-		319
Due from other governments		17,175		11,138		16,054
Total Assets	<u>\$</u>	347,823	\$	219,695	\$	657,681
Liabilities and Fund Balances: Liabilities:						
Accounts payable	\$	92,854	\$	54,393	\$	42,668
Accrued liabilities	•	2,283	,	743	·	5,416
Advances from the City of Moreno Valley		51,700				
Total Liabilities		146,837		55,136		48,084
Fund Balances:						
Nonspendable:						242
Prepaid costs		-		-		319
Restricted for: Special zones		200,986		164,559		609,278
Special Zulies		200,900		104,559	-	009,270
Total Fund Balances		200,986		164,559		609,597
Total Liabilities and Fund Balances	\$	347,823	\$	219,695	\$	657,681

	Special Re	venue	Funds		
			Zone S		
Sunnymead		Total			
	Zone M	Во	oulevard	Nonmajor	
	Median	Mai	ntenance	Funds	
					Assets:
\$	383,983	\$	66,862	\$ 1,594,632	Pooled cash and investments
					Receivables:
	-		-	36,726	Accounts
	-		-	319	Prepaid costs
	12,116		4,447	 60,930	Due from other governments
\$	396,099	\$	71,309	\$ 1,692,607	Total Assets
					Liabilities and Fund Balances: Liabilities:
\$	10,216	\$	2,701	\$ 202,832	Accounts payable
	5,488		_	13,930	Accrued liabilities
				51,700	Advances from the City of Moreno Valley
	15,704		2,701	268,462	Total Liabilities
					Fund Balances:
					Nonspendable:
	-		-	319	Prepaid costs
					Restricted for:
	380,395		68,608	 1,423,826	Special zones
	380,395		68,608	 1,424,145	Total Fund Balances
\$	396,099	\$	71,309	\$ 1,692,607	Total Liabilities and Fund Balances

Nonmajor Governmental Funds Combining Statement of Revenues, Expenditures and Changes in Fund Balances Year Ended June 30, 2012

	Special Revenue Funds				
	Zone B	Zone C	Zone D		
	Residential	Arterial Street	Standard		
	Street Lights Administration	Lights Administration	Landscaping Administration		
Revenues:	Administration	Administration	Auministration		
Taxes:					
Property taxes	\$ 82,321	\$ 110,669	\$ -		
Charges for services	940,473	472,875	1,136,708		
Use of money and property	3,140	3,410	9,857		
Miscellaneous					
Total Revenues	1,025,934	586,954	1,146,565		
Expenditures:					
Current:					
Public works	1,502,323	788,406	982,095		
Total Expenditures	1,502,323	788,406	982,095		
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(476,389)	(201,452)	164,470		
Other Financing Sources (Uses):					
Transfers from the City of Moreno Valley	675,000	90,000			
Total Other Financing Sources					
(Uses)	675,000	90,000	<u> </u>		
Net Change in Fund Balances	198,611	(111,452)	164,470		
Fund Balances, Beginning of Year	2,375	276,011	445,127		
Fund Balances, End of Year	\$ 200,986	\$ 164,559	\$ 609,597		

 Special Re					
Zone M Median	Sui Bo	Zone S nnymead oulevard ntenance	ı	Total Nonmajor Funds	
					Revenues: Taxes:
\$ _	\$	_	\$	192,990	Property taxes
199,241		57,405		2,806,702	Charges for services
9,176		1,451		27,034	Use of money and property
 751				751	Miscellaneous
 209,168		58,856		3,027,477	Total Revenues
					Expenditures:
					Current:
 211,570		66,322		3,550,716	Public works
 211,570		66,322		3,550,716	Total Expenditures
(2,402)		(7,466)		(523,239)	Excess (Deficiency) of Revenues Over (Under) Expenditures
103,400				868,400	Other Financing Sources (Uses): Transfers from the City of Moreno Valley
 103,400		<u>-</u>		868,400	Total Other Financing Sources (Uses)
100,998		(7,466)		345,161	Net Change in Fund Balances
 279,397		76,074		1,078,984	Fund Balances, Beginning of Year
\$ 380,395	\$	68,608	\$	1,424,145	Fund Balances, End of Year

Zone B Residential Street Lights Administration Budgetary Comparison Schedule Year Ended June 30, 2012

	Budgeted		Actual	Variance with Final Budget Positive
_	Original	Final	Amounts	(Negative)
Revenues:				
Taxes:	¢ 04.000	¢ 04.000	e 00.004	Ф (44.070)
Property taxes	\$ 94,200	\$ 94,200	\$ 82,321	\$ (11,879)
Charges for services	933,352	933,352	940,473	7,121
Use of money and property	-		3,140	3,140
Total Revenues	1,027,552	1,027,552	1,025,934	(1,618)
Expenditures:				
Current:	4 047 000	4 047 000	4 500 000	445 477
Public works	1,617,800	1,617,800	1,502,323	115,477
Total Expenditures	1,617,800	1,617,800	1,502,323	115,477
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(590,248)	(590,248)	(476,389)	113,859
Other Financian Courses (Hear)				
Other Financing Sources (Uses) Transfers from the City of Moreno Valley		675,000	675,000	
·				
Total Other Financing Sources (Uses)		675,000	675,000	
N (O) . F . I D .	(500.040)	04.750	400 044	440.050
Net Change in Fund Balances	(590,248)	84,752	198,611	113,859
Fund Balance, Beginning of Year	2,375	2,375	2,375	_
r and balance, beginning or rear	2,575	2,070	2,373	
Fund Balance, End of Year	\$ (587,873)	\$ 87,127	\$ 200,986	\$ 113,859

Zone C Arterial Street Lights Administration Budgetary Comparison Schedule Year Ended June 30, 2012

	Budgeted	Amounts	Actual	Variance with Final Budget Positive
	Original	<u>Final</u>	Amounts	(Negative)
Revenues:				
Taxes:				
Property taxes	\$ 97,800	\$ 97,800	\$ 110,669	\$ 12,869
Charges for services	431,186	431,186	472,875	41,689
Use of money and property	4,500	4,500	3,410	(1,090)
Total Revenues	533,486	533,486	586,954	53,468
Expenditures:				
Current:				
Public works	894,300	894,300	788,406	105,894
Total Expenditures	894,300	894,300	788,406	105,894
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	(360,814)	(360,814)	(201,452)	159,362
Other Financing Sources (Uses)				
Transfers from the City of Moreno Valley		90,000	90,000	
Total Other Financing Sources (Uses)	_	90,000	90,000	
Net Change in Fund Balances	(360,814)	(270,814)	(111,452)	159,362
Fund Balance, Beginning of Year	276,011	276,011	276,011	
Fund Balance, End of Year	\$ (84,803)	\$ 5,197	\$ 164,559	\$ 159,362

Zone D Standard Landscaping Administration Budgetary Comparison Schedule Year Ended June 30, 2012

	Budgeted	I Amounts	Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Charges for services	\$ 1,138,180	\$ 1,138,180	\$ 1,136,708	\$ (1,472)
Use of money and property	720	720	9,857	9,137
Total Revenues	1,138,900	1,138,900	1,146,565	7,665
Expenditures: Current:				
Public works	1,055,556	1,073,468	982,095	91,373
Total Expenditures	1,055,556	1,073,468	982,095	91,373
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	83,344	65,432	164,470	99,038
Net Change in Fund Balances	83,344	65,432	164,470	99,038
Fund Balance, Beginning of Year	445,127	445,127	445,127	
Fund Balance, End of Year	\$ 528,471	\$ 510,559	\$ 609,597	\$ 99,038

Zone M Median Budgetary Comparison Schedule Year Ended June 30, 2012

	Budgeted Original	Amounts Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues: Charges for services	\$ 182,031	\$ 182,031	\$ 199,241	\$ 17,210
Use of money and property Miscellaneous	- -	<u> </u>	9,176 	9,176 751
Total Revenues	182,031	182,031	209,168	27,137
Expenditures: Current:				
Public works	250,743	250,743	211,570	39,173
Total Expenditures	250,743	250,743	211,570	39,173
Excess (Deficiency) of Revenues Over (Under) Expenditures	(68,712)	(68,712)	(2,402)	66,310
Other Financing Sources (Uses) Transfers from the City of Moreno Valley		103,400	103,400	
Total Other Financing Sources (Uses)		103,400	103,400	
Net Change in Fund Balances	(68,712)	34,688	100,998	66,310
Fund Balance, Beginning of Year	279,397	279,397	279,397	
Fund Balance, End of Year	\$ 210,685	\$ 314,085	\$ 380,395	\$ 66,310

Zone S Sunnymead Boulevard Maintenance Budgetary Comparison Schedule Year Ended June 30, 2012

		Amounts Final	Actual Amounts	Variance with Final Budget Positive
Revenues:	<u>Original</u>	Fillal	Amounts	(Negative)
Charges for services Use of money and property	\$ 53,295 600	\$ 53,295 600	\$ 57,405 1,451	\$ 4,110 851
Total Revenues	53,895	53,895	58,856	4,961
Expenditures: Current: Public works	70,317	70,317	66,322	3,995
Total Expenditures	70,317	70,317	66,322	3,995
Excess (Deficiency) of Revenues Over (Under) Expenditures	(16,422)	(16,422)	(7,466)	8,956
Net Change in Fund Balances	(16,422)	(16,422)	(7,466)	8,956
Fund Balance, Beginning of Year	76,074	76,074	76,074	
Fund Balance, End of Year	\$ 59,652	\$ 59,652	\$ 68,608	\$ 8,956





APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

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 26, 2013

TITLE: PA12-0048 (PM 36511) – APPROVE PARCEL MAP

RECOMMENDED ACTION

Recommendations:

- 1. Approve Parcel Map 36511.
- 2. Authorize the City Clerk to sign the map and transmit said map to the County Recorder's Office for recordation.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

BACKGROUND

On January 22, 2013, the Community & Economic Development Director of the City of Moreno Valley approved Tentative Parcel Map No. 36511 (PA12-0048). The parcel map proposes to subdivide 1.18 gross acres into two (2) parcels. All public improvements were previously constructed and both parcels have been developed. The map is located at the southeast corner of Frederick Street and Sunnymead Boulevard.

DISCUSSION

Parcel Map No. 36511 is in substantial conformance with the approved tentative map. The developer has requested that the map be approved for recordation. There are buildings on both parcels which are occupied and operating. All public improvements

were previously constructed as part of the development plot plan applications for the existing buildings. The developer is required to set monuments per the parcel map, some of which are within the public right-of-way on Frederick Street and Sunnymead Boulevard.

The developer submitted covenants, conditions, and restrictions (CC&Rs) for staff's review. The CC&Rs address vehicular and pedestrian access between parcels as well as shared maintenance responsibilities for the joint use of a trash enclosure and common landscape area along the east property line.

ALTERNATIVES

- 1. Approve Parcel Map 36511 and authorize the City Clerk to sign the map and transmit to the County Recorder's Office for recordation.
- 2. Do not approve Parcel Map 36511 and authorize the City Clerk to sign the map and transmit to the County Recorder's Office for recordation. Not approving staff's recommendation would result in Parcel Map 36511 not recording and not assisting the developer meet his goal.

FISCAL IMPACT

There are no fiscal impacts associated with the proposed action.

NOTIFICATION

Publication of agenda.

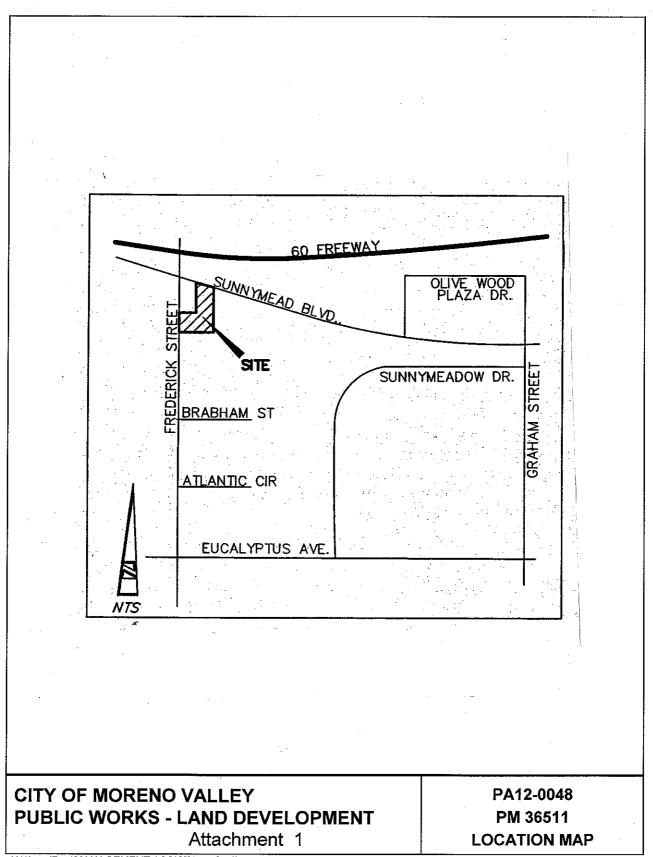
ATTACHMENTS

Attachment 1 - Vicinity Map

Prepared By: Clement Jimenez Senior Engineer, P.E. Department Head Approval: Ahmad R. Ansari, P.E. Public Works Director/City Engineer

Concurred By: Mark W. Sambito, P.E. Engineering Division Manager Department Head Approval:
Barry Foster
Community & Economic Development
Director

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



W:\LandDev\MANAGEMENT ASSISTANT\Staff Reports\Vicinity Map format surround - Portrait.doc



APPROVALS	
BUDGET OFFICER	A-21
CITY ATTORNEY	8MB
CITY MANAGER	-MAD

Report to City Council

TO: Mayor and City Council

FROM: Joel Ontiveros, Chief of Police

AGENDA DATE: March 26, 2013

TITLE: AUTHORIZE THE APPLICATION AND ACCEPT THE AWARD OF

"IT'S UP TO ALL OF US" PEDESTRIAN SAFETY PUBLIC

EDUCATION CAMPAIGN GRANT

RECOMMENDED ACTION

Recommendations:

- 1. Approve the grant application and authorize acceptance (if granted) of the "It's Up to All of Us" Pedestrian Safety Public Education Campaign Grant in the amount of \$3,600 for the period beginning April 15, 2013 and ending September 15, 2013.
- 2. Authorize the revenue and expense budgets in the California Department of Public Health Police Fund (Fund 2705) for the "It's Up to All of Us" Grant in the amounts of \$3,600, respectively, upon approval and acceptance of the grant from the California Department of Public Health, Pedestrian Safety Program.

ADVISORY BOARD/COMMISSION RECOMMENDATION

The California Department of Public Health, Pedestrian Safety Program announced this grant opportunity on February 14, 2013. Due to a number of conflicts, we were unable to present the grant opportunity to the Public Safety Sub-Committee or the City Council before the application deadline of March 8, 2013. Additionally, the award will be announced on March 21, 2013, which is five days before the next City Council meeting on March 26, 2013. Because the Police Department has historically enjoyed City Council approval to apply for and accept this grant, and to avoid missing the grant funding opportunity, we submitted the grant application on March 8, 2013. This grant is on the agenda for the PSSC meeting on March 18, 2013 and the City Council Meeting on March 26, 2013.

BACKGROUND

The California Department of Public Health (CDPH), Pedestrian Safety Program is pleased to solicit applications to fund community projects for local implementation of the "It's Up to All of Us" pedestrian safety education campaign. It is California's effort to create and disseminate educational templates that provide consistent statewide messaging regarding pedestrian safety. Some of the designs have a norm change focus, since the most effective form of pedestrian safety education is that which influences cultural shifts. The target audiences include pedestrians, drivers and communities.

DISCUSSION

On February 14, 2013, staff received notice of a competitive grant program offered by the California Department of Public Health. All service activities awarded through this application will be for promotion and implementation of a local educational campaign using "It's Up to All of Us" materials. The materials for the "It's Up to All of Us" campaign consist of several high resolution educational templates that can be promoted through the internet, community outreach and educational forums.

Awardees will have roughly five months to complete the campaign, from April 15, 2013 – September 15, 2013. This is a reimbursement program. Selected applicants must use their own funds first and at the conclusion of the campaign period, submit a final invoice on their agency letterhead to CDPH/PedSafe. The invoice must be submitted by September 20, 2013, for reimbursement along with a report of the project activities that took place during the award period.

We are planning to kick off our campaign with a press release informing the citizens of Moreno Valley that we are serious about pedestrian safety. Pedestrian safety is a collaborative effort between pedestrians, drivers and our community. We would like to produce "It's Up to All of Us" campaign posters and flyers to display and disseminate at our school campuses, community centers, government buildings, parks, DUI checkpoints, high risk locations such as senior care facilities, etc. We will utilize the city website and work with our city local cable access channel to produce a Public Service Announcement.

Our Traffic Division will coordinate assemblies with some of our local schools. The assemblies will be conducted by law enforcement personnel and the purpose will be to educate the students on the dangers of crossing the street while distracted and inattentive. We will also instruct students on how to properly cross the street. Another operation we plan on conducting is pedestrian decoy programs. During these operations, motorists are cited for not yielding to our "decoy", who is an undercover police officer dressed in a costume such as Santa Claus or an oversized traffic cone.

We are currently working with "Safe Routes to Schools" and will continue to partner with them during the grant period.

ALTERNATIVES

The Council has the following alternatives:

- 1) Approve the application and award acceptance (if awarded) of the CDPH/PedSafe Grant titled "It's Up to All of Us": A Pedestrian Safety Public Education Campaign Grant in the amount of \$3,600 and authorize the revenue and expense budgets in the California Department of Public Health Police Fund (Fund 2705) for the "It's Up to All of Us": A Pedestrian Safety Public Education Campaign Grant in the amount of \$3,600, respectively, upon approval and acceptance of the grant from CDPH/PedSafe. Staff recommends this alternative.
- 2) Not approve the application or award for the CDPH/PedSafe Grant titled "It's Up to All of Us": A Pedestrian Safety Public Education Campaign Grant not authorize the revenue and expense budgets in the California Department of Public Health Police Fund (Fund 2705) for the "It's Up to All of Us": A Pedestrian Safety Public Education Campaign Grant in the amount of \$3,600, respectively, upon approval and acceptance of the grant from CDPH/PedSafe. Staff does not recommend this alternative.

FISCAL IMPACT

There is no requirement to match funds associated with this grant. All expenses are reimbursed by the grant. Therefore, this is cost neutral to the City and there is no impact to the General Fund.

Budget appropriations are as follows upon approval and acceptance of the grant:

<u>FUND</u>	BUSINESS UNIT	TYPE	AMOUNT
CDPH - POLICE FUND (2705)	60-65-XXXXX-485000 (Fed Grant Oper. Rev.)	REV	\$3,600
CDPH - POLICE FUND (2705)	60-65-XXXXX-630214 (Printing & Binding)	EXP	\$3,600

CITY COUNCIL GOALS

To provide a safe and secure environment for people and property in the community, and provide protection for citizens who live, work and visit the City of Moreno Valley. The City-wide camera surveillance system will aid in this goal by helping to reduce crime, identify criminals who do commit crimes, and make a safer and more secure environment for the citizens in our community.

SUMMARY

The City Council is requested to approve the application and acceptance (if awarded) of the CDPH/PedSafe Grant titled "It's Up to All of Us": A Pedestrian Safety Public Education Campaign Grant in the amount of \$3,600 and authorize the revenue and expense budgets in the California Department of Public Health – Police Fund (Fund

2705) for the "It's Up to All of Us": A Pedestrian Safety Public Education Campaign Grant in the amount of \$3,600, respectively, upon approval and acceptance of the grant from CDPH/PedSafe.

Prepared By: Launa Jimenez Management Analyst Department Head Approval: Joel Ontiveros Chief of Police

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

MINUTES - REGULAR MEETING OF MARCH 12, 2013 (Report of: City Clerk Department)

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

MINUTES - REGULAR MEETING OF MARCH 12, 2013 (Report of: City Clerk Department)

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2

MINUTES - REGULAR MEETING OF MARCH 12, 2013 (Report of: City Clerk Department)

Recommendation: Approve as submitted.

SEE AGENDA ITEM A.2



APPROVALS	
BUDGET OFFICER	D471
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Department

Director

AGENDA DATE: March 26, 2013

TITLE: FY 2013/14 PROJECT SELECTION FOR COMMUNITY

DEVELOPMENT BLOCK GRANT (CDBG) AND HOME

INVESTMENT PARTNERSHIP (HOME) PROGRAMS

RECOMMENDED ACTION

Recommendations: That the City Council:

- 1. Conduct a Public Hearing for CDBG and the HOME grant programs to allow public comment on the proposed FY 2013/14 programs.
- 2. Review and select programs for funding for social service, housing, and economic development activities to be included in the City's FY 2013/14 Annual Action Plan.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

<u>BACKGROUND</u>

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, build infrastructure, create economic development opportunities and provide a variety of social services for low to moderate income residents (see Attachment 1 for the 2013 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 2013/14 marks the first year of the City's FY 2013-2018 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 2013/14 must comply with the required public notifications and hearings and be received by HUD no later than May 9, 2013.

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 2.

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 3 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

2013/14 CDBG - AVAILABLE FUNDING

As of submittal of this report, HUD has not released the allocations for FY 2013/14. However, HUD has notified the City to anticipate a 10% reduction in funding as a result of the federal sequester. Sequestration is a term used to describe the practice of using

mandatory spending cuts in the federal budget if the cost of running the government exceeds either an arbitrary amount or the gross revenue it brings in during the fiscal year. For estimation purposes, City staff utilized the FY 2012/13 allocation of \$1,858,467 as the basis to begin the 10% reduction. Therefore, staff estimates the new CDBG funding allocation to be \$1,672,620. Of this, 15% or \$250,893 of the total CDBG allocation can be made available for social services. In addition, Staff has calculated that there are approximately \$902,576 in previous year project savings (fund balance). This provides for a total anticipated CDBG budget of \$2,575,196. Table 1, below, outlines the proposed CDBG budget based on anticipated allocation. HUD places expenditure caps on certain categories, such as CDBG program administration (10%) and social services (15%). The limits or maximum allocations are noted below.

Table 1 - FY 2013/14 CDBG PROSPECTIVE BUDGET

	Potential Funding		
Funding Category	Potential Funding Allocation		
ANTICIPATED 2013/14 CDBG ALLOCATION *based on 10% reduction from FY 2012/13	\$1,672,620		
CDBG Past Year Project Savings	\$902,576		
Total Anticipated Budget	\$2,575,196		
A. Program Administration (20% maximum of annual grant; includes \$20,000 allocation to Fair Housing)	\$334,524		
B. Public Social Services (15% maximum of annual grant)	\$250,893		
C. Public Facilities & Improvements	\$1,100,000		
D. Rehabilitation	\$10,000		
E. Code Enforcement (Last year's allocation plus \$73,873 fully burdened salary for one new officer)	\$382,809		
F. Economic Development	\$496,970		
TOTAL OF ANTICIPATED LINE ITEMS FOR CDBG BUDGET 2013/14	\$2,575,196		

GRANT 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 (NOFA) for CDBG and HOME was published in the Press-Enterprise on December 17, 2012. CDBG and HOME social service applications were available at the City Hall and were mailed directly to interested parties. Applications were due on January 22, 2013.

A CDBG/HOME Technical Review Committee (TRC) comprised of City 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 11, 2012 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 (such as a large scale natural disaster).

Local (City) Guidelines

On a local level, the City Council has adopted guidelines for evaluating social service applications including:

- Priority to local providers over organizations providing equivalent services outside the city,
- City projects shall be given priority,
- The minimum grant level for CDBG Programs is \$5,000 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,
- During the review process, providers (local non-profits) that intend to provide similar services and programs to Moreno Valley's low-and-moderate residents shall be given funding priority for combining resources and efforts into a single program,
- 'Basic Needs' Programs, Employment/Job Skills Training, Homeless/Homeless Prevention Services, Budget/Financial Management Education, and Crime Prevention Programs shall be given funding priority.

2013/14 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 4 provides specific recommendations for CDBG social service funding in FY 13/14. 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 2013/14 cap for program administration is estimated at \$334,524. 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 2013/14 is estimated at \$250,893. Staff and the TRC reviewed a total of 29 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 11, 2012. Social Service applications recommended for CDBG funding in FY 2013/14 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. There were no new programs recommended for funding.

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. For the upcoming year, one new capital projects is being proposed. The project proposes improvements to the storm drain system along Sunnymead Blvd. between Indian St. and the State Route 60 off ramp/Perris Blvd. CDBG is proposed to fund the design and construction of an underground stormdrain system as well as the installation of a series of catch basins along the north curb of Sunnymead Blvd. Lack of proper drainage has long been a serious issue in this area. This project proposes to relieve the problem by addressing safety hazards created during rainy weather.

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 to elderly and/or disabled residents who cannot make repairs themselves and where the lack of maintenance puts them in danger of being evicted.

For the upcoming fiscal year, Staff is proposing the new 'Edgemont Improvement Program.' This program is created with the intent of addressing issues of blight by offering rehabilitation assistance to income qualified residents within this specific Target Area. The program is intended to eventually expand and offer other types of redevelopment and/or rehabilitation programs.

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. Based on Council directive, Staff is recommending adding a Code Officer in the upcoming fiscal year in order to enhance 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 (including one revamped program) and one new program:

- Small Business Development Center (SBDC) Moreno Valley's sponsorship provides for comprehensive small business counseling, including planning, financing, and accounting.
- REVAMPED PROGRAM Recruitment Assistance at the Employment Resource Center (ERC) The ERC continues to be busy with patrons from the community but also with businesses (i.e., Employers) seeking to utilize the ERC space to conduct hiring/recruitments, orientations, and various trainings. Employers approach the ERC so frequently that the City is proposing to create a CDBG funded Technical Assistance Program that will allow ERC staff to assist with the recruitment activities and coordinate with employers to keep a full accounting of permanent, full-time, low-income jobs created in Moreno Valley.
- NEW PROGRAM Moreno Valley Business Incubator Incubators are multi-tenant buildings that provide affordable, flexible space along with a variety of office and professional services to small and/or new businesses. Incubators provide business support that accelerates the growth and development of start-up and struggling companies. CDBG funds will be allocated to conduct feasibility analyses and sponsor a business incubator program with a focus on generating new jobs.

2013/14 HOME PROGRAM – AVAILABLE FUNDING

The 2013/14 HOME allocation is anticipated to be \$422,077. The HOME Program generally funds HOME program administration (capped at 10% or \$42,207 of the total HOME allocation), city-sponsored housing rehabilitation programs, and the HUD-mandated 15% set-aside (\$63,312) for Community Housing Development Organizations (CHDO) that must be used to increase the supply of affordable housing for low-income families. Staff is recommending FY 2013/14 HOME funding as outlined in the table below.

Table 2 - FY 2013/14 HOME PROSPECTIVE BUDGET

Funding Category	Potential Funding Allocation			
ANTICIPATED 2013/14 HOME ALLOCATION *based on 10% reduction from FY 2012/13	\$422,077			
CDBG Past Year Project Savings	\$480,000			
Total Anticipated Budget	\$902,077			
A. Program Administration (10% maximum of annual grant)	\$42,207			
B. Mandatory CHDO setaside (15% of allocation)	\$63,312			
C. Mobilehome Grant Program (MHG)	\$0			
D. Home Improvement Loan Program (HILP)	\$0			
TOTAL OF ANTICIPATED LINE ITEMS FOR HOME BUDGET 2013/14	\$105,519			
REMAINING AVAILABLE FOR HOME PROJECTS	\$316,558			
EXISTING FUND BALANCE	\$480,000			
AVAILABLE FOR HOUSING PROJECTS	\$796,558			
TOTAL OF ANTICIPATED LINE ITEMS FOR HOME BUDGET	\$902,077			

ALTERNATIVES

<u>Alternative 1</u> - The City Council may conduct a public hearing and select social service programs and projects for funding as recommended by staff. **Staff recommends this alternative because it adheres to HUD program requirements.**

<u>Alternative 2</u> - 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.

<u>Alternative 3</u> – 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 2013/14 is expected to be approximately \$1,672,620 and the HOME allocation approximately \$422,077. Actual funding allocations will come later from HUD. 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

The City is estimating that it will receive approximately \$1,672,620 to administer its FY 2013/14 Community Development Block Grant (CDBG) program and \$422,077 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 29 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 2013/14 Annual Action Plan.

NOTIFICATION

Notice of this meeting was published in the local edition of the Press-Enterprise newspaper on March 9, 2013.

ATTACHMENTS

ATTACHMENT 1 Income Limits

ATTACHMENT 2 CDBG Target Area Map ATTACHMENT 3 Eligible/Ineligible Activities

ATTACHMENT 4 CDBG Funding Recommendations
ATTACHMENT 5 HOME Funding Recommendations

Prepared By: Department Head Approval:

Isa Rojas Barry Foster

Management Analyst Community & Economic Development Director

Concurred By: Dante G. Hall

Redevelopment and Neighborhood Programs Administrator

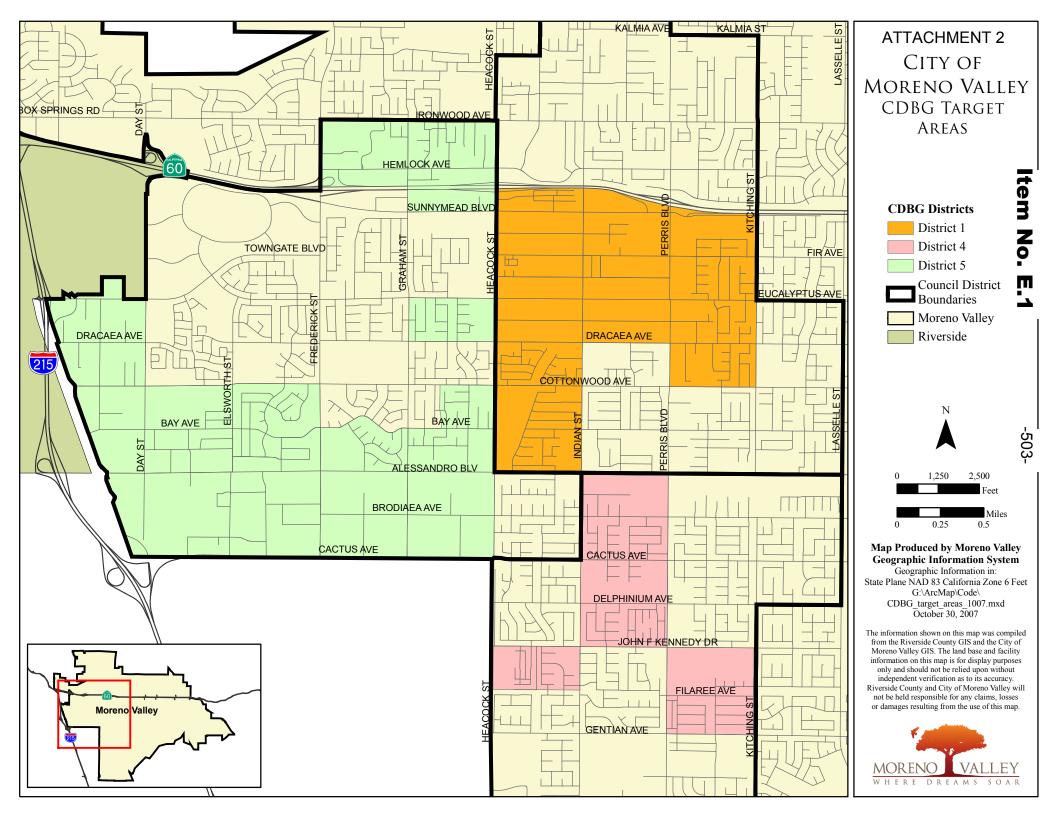
Council Action						
Approved as requested:	Referred to:					
Approved as amended:	For:					
Denied:	Continued until:					
Other:	Hearing set for:					

2013 INCOME LIMITS

Revised Annually by the Dept. of Housing & Urban Development (HUD)

Neighborhood Preservation Division

Annual Income Level	% of	Number of Persons In Household							
	Area Median	1	2	3	4	5	6	7	8
Extremely Low Income	30%	\$13,400	\$15,300	\$17,200	\$19,100	\$20,650	\$22,200	\$23,700	\$25,250
Very Low Income	50%	\$22,300	\$25,500	\$28,700	\$31,850	\$34,400	\$36,950	\$39,500	\$42,050
Low Income	80%	\$35,700	\$40,800	\$45,900	\$50,950	\$55,050	\$59,150	\$63,200	\$67,300



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

- ❖ Loans and grants 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.

CDBG FY 2013/14 PROPOSED PROGRAMS ATTACHMENT 4 Anticipated HUD Allocation \$2,575,196 *				
/ Anticipation 1105 /	FY 2012/13		Starr	City Council
ACTIVITY	ALLOCATION	FY 2013/14 Request	Recommendation	Recommendation
A. ADMINISTRATION (20% CAP - \$334,524)		, .		
0 Administrative Staffing	\$341,693	\$351.693	\$314,524	
1 Fair Housing Council of Riverside County – Fair Housing Program	\$30,000	\$30,000	\$20,000	
Subtotal	\$371,693	\$381,693	\$334,524	
B. PUBLIC SERVICES (15% CAP – \$250,893)	,,,,,			
2 Community Assistance Program (CAP) Food Program	\$32,000	\$33,000	\$33,062	
Friends of the Moreno Valley Senior Center (MoVan) Transportation	\$30,000	\$30,000	\$31,062	
Friends of the Moreno Vallev Senior Center (MoVan) Transportation Fair Housing Council of Riv County – Landlord Tenant Mediation Program	\$16,830	\$17,000	\$17,892	
PW Enhancement Center – Emergency Services Outreach	\$16,000	\$35,000	\$17,062	<u> </u>
6 Lutheran Social Services (MARB) Homeless Shelter	\$15,850	\$35,857	\$16,912	
Path of Life Transitional Family Shelter (MARB)	\$15,850	\$150,568	\$16,912	3
8 Catholic Charities - Case Worker	\$15,000	\$40,000	\$16,062	
9 CASA for Riverside County Foster Youth Program	\$10,000	\$32,535	\$11,062	z
10 Assistance League/Operation School Bell - Clothes/School Supplies 11 Fair Housing Council of Riv County - Foreclosure Mitigation Counseling Program	\$10,000	\$15,000	\$11,062	•
1 Fair Housing Council of Riv County – Foreclosure Mitigation Counseling Program	\$19,249	\$10,000	\$10,000	
12 Operation Safehouse Shelter for Youth	\$8,000	\$8,000	\$9,062	
Alternatives to Domestic Violence Emergency Shelter & Services	\$7,500	\$15,000	\$8,562	
14 Riverside Area Rape Crisis Center - Child Abuse Prevention Program	\$7,500	\$7,500	\$8,562	
15 Salvation Army –Food Program	\$7,500	\$10,900	\$8,562	
16 ARC of Riverside – Disabled Adult Day Care Facility	\$5,000	\$15,000	\$6,062	
17 US VETS Transportation Assistance Program	\$5,000	\$25,000	\$6,062	
18 Smooth Transition Literacy/Job Readiness/Life Skills Trng.	\$5,000 \$5,000	\$48,872	\$6,062 \$6,063	
19 Lighthouse Treatment Center for Vets		\$10,000	\$6,062 \$6,063	
20 211' Telephone Referral Service 21 IMV PD Christmas Program	\$5,000 \$3,691	\$15,000 \$7,500	\$6,062 \$4,753	
	\$5,091	\$36,000	\$4,733 \$0	
	\$0 \$0	\$16,031	\$0 \$0	
23 Immanuel House Group Homes for Mentally III Parolees 24 Anointed Vessel Performing Arts for at Risk Youth	\$0 \$0	\$10,031	\$0 \$0	ბ
25 Neighborhood Clean-ups	\$14,250	\$13,020	\$0	Š
26 Community Foreclosure Prevention Workshops	\$15,000	\$0	\$0	ı`
27 God's Helping Hand Ministries – Food Bank	\$9,550	\$0	\$0	
Subtotal	\$278,770	\$626,783	\$250,893	
C. PUBLIC FACILITIES & IMPROVEMENTS	4 ,	4020,.00	4_00,000	
28 Sunnymead Blvd. Stormdrain between Indian & SR-60 Perris Blvd. off-ramp	\$0	\$800,000	\$800,000	
29 Atwood Ave and Princess Lane Improvements - Design	\$0	\$800,000	\$0	
30 Graham/Hemlock Intersection Improvements	\$670,200	\$0	\$0	
31 Edgemont Improvement Program – Exterior Rehab.	\$0	\$300,000	\$300,000	
	\$670,200	\$1,900,000	\$1,100,000	
D. REHABILITATION				
32 Habitat for Humanity	\$10,000	\$10,000	\$10,000	
Subtotal	\$10,000	\$10,000	\$10,000	
E. CODE ENFORCEMENT				
33 Code & Neighborhood Enforcement Program (CDBG Target Areas)	\$241,104	\$284,767	\$284,767	
34 Code Enforcement - Foreclosure 'Strike Team'	\$92,604	\$98,042	\$98,042	
Subtotal	\$333,708	\$382,809	\$382,809	
F ECONOMIC DEVELOPMENT				
35 Business Incubator (formerly New Business Incentive Program)	\$195,616	\$225,555	\$273,754	
36 Recruitment Assistance (based at the ERC)	\$173,216	\$173,216	\$173,216	
37 Community Investment Corp. Micro-Loan Program	\$50,000	\$0	\$0	
38 Small Business Development Center	\$50,000	\$50,000	\$50,000	
Subtotal	\$468,832	\$448,771	\$496,970	
GRAND TOTAL	\$2,133,203	\$3,740,056	\$2,575,196	

[■] New applicants ■ Organization serving homeless population ■ Recommended funding changes over previous year *anticipated allocation of \$1,672,620.30 plus \$902,576 in CDBG project savings

This page intentionally left blank.

HOME PROPOSED PROGRAMS Total Aniticpated Available Funding \$468,974

	ACTIVITY	FY 2012/13 ALLOCATION	FY 2012/13 Request	FY 2013/14 Recommendation	City Council Approval
Α.	ACTIVITY	ALLOCATION	Request	Recommendation	Approvai
0	Administrative Staffing (10% CAP – \$46,897)	\$46,897	\$46,897	\$46,897	
	Subtotal	\$46,897		\$46,897	
В.	CHDO (MANDATORY)				<u></u>
1	(15% CAP - \$70,241)	\$70,346			¥
	Subtotal	\$70,346	\$ 70,346	\$70,346	3
C.	APPLICATIONS				
2	Neighborhood Housing Services - Acq, Rehab, and Rental Program	\$0	\$485,000	\$0	
	Cultantal	60	£40E 000	F A	
	Subtotal	\$0	\$485,000	\$0	<u>_</u> إ
D.	HOUSING REHABILITATION				
3	City Home Improvement Loan Program	\$250,000			
4	City Mobilehome Grant Program	\$100,000			
	Subtotal	\$350,000	\$0	\$0	
E.	MULTI FAMILY HOUSING				
	Subtotal	\$0	\$ -	\$0	-509
	GRAND TOTAL		\$602,243	\$117,243	9-

New program Recommended funding changes over previous year level

This page intentionally left blank.



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

FROM: Thomas M. DeSantis, Administrative Services Director

AGENDA DATE: March 26, 2013

TITLE: MONTHLY REPORT: MORENO VALLEY ANIMAL SHELTER

ADOPTION RATE

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Receive and file the Monthly Report: Moreno Valley Animal Shelter Adoption Rate for the period of February 1, 2013 to February 28, 2013.

BACKGROUND

The City Council has challenged staff to increase adoption and decrease euthanasia rates at the Moreno Valley Animal Shelter. Ongoing evaluation of programs and services, along with increasing public awareness will remain key elements to our success in increasing adoptions of homeless pets from our Shelter.

DISCUSSION

As a follow up to the December 18, 2012 City Council Study Session on Animal Shelter operations, Mayor Owings asked that monthly staff reports be prepared to keep the public informed of the City's progress and the ongoing need to increase pet adoptions and other programs to reduce the number of homeless animals euthanized.

This month's report reveals a Placement (Returned to Owners, Transfer or Adoption) Rate of 50%. While still lower than last year's annual average, it also reflects the following factors:

- The number of cats taken in at the Shelter increased by more than 30% over January's rates;
- The number of dogs taken in at the Shelter increased by more than 20% over January's rates;
- The number of adoptions increased by 36% over January's rates;
- Because the City must take all animals brought to our public Shelter facility, the unavoidable presence of contagious disease increases euthanasia rates:
 - 112% increase for canines, and
 - 333% increase for felines;
- The 18 pets for which adoptive homes could not be found constituted 6% of all pets euthanized in our Shelter last month.

> **Upcoming Events**

The following Events are scheduled for the month of April:

- Earth Day Pet Adoption Event Monday April 22, 2013
- Low Cost Rabies Vaccination & Dog Licensing Clinic Saturday, April 27, 2013

ATTACHMENTS

Attachment 1 – Moreno Valley Animal Shelter Intake/Disposition Report – February 2013

Attachment 2 – Moreno Valley Animal Shelter – February 2013 – Euthanasia Statistics

Prepared By: Steve Fries Animal Services Division Manager Department Head Approval: Thomas M. DeSantis Administrative Services Director

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

Intake / Disposition Report - February 2013 **Moreno Valley Animal Shelter** Report Date 3/1/2013

Intake	Dogs	Cats	Other	Total
Owner Surrender	53	7	2	62
Live Stray	405	104	12	521
Confiscated (Cruelty/Neglect/Aggressive)	2	0	0	2
Returns	4	0	0	4
Quarantine	1	0	0	1
DOAs	33	49	11	83
On-Hand at Shelter 2/1/13	215	49	3	267
Total	713	209	28	920

Disposition	Dogs	Cats	Other	Total
On – Hand At Shelter 3/1/13	190	32	1	226
Escaped/Stolen	2	0	2	4
513 50 DOAs	33	67	11	63
Died in Kennel	0	0	1	1
Died at Vet	0	0	0	0
Foster	9	7	0	8
Euthanized	191	110	8	*608
Transfer	2	0	2	4**
Return to Owners	89	7	0	**02
Adopted	221	11	3	235**
Total	713	509	28	920

The statistics below reflect outcomes on the number of pets placed vs. those which could not be adopted. Figures are based upon the total number of pets available for placement, and do not reflect the number of animals which remained on-hand, or those which were Summary Statistics:

deceased upon arrival and/or while under care. These categories are marked with * above. For the month of February 2013, the

number of pets upon which statistics are calculated totaled: 618

Unadopted: 20% (309)

See Detailed Report

43% (134) 51% (157) Medical/Behavioral/Other: Contagious Disease

6% (18)

50% (309) Reflects Return to Owners, Transfer, Adopted

m Euthanasia Rates:
O **Placement Rate:

This page intentionally left blank.

Moreno Valley Animal Shelter

February 2013 – Euthanasia Statistics

Outcome Sub-Type	Dogs	Cats	Others	Total
Medical/Vet Rec.	46	17	2	65
Owner Requested	9	1	0	7
Contagious Disease	108	56	0	134
Feral	0	£9	7	29
Aggressive Behavior Observed	13	3	0	16
Not Adopted*	18	0	0	18
Other	0	0	2	2
Total	191	110	8	309

*Not Adopted: euthanized for considerations such as placement potential, time in shelter, humane considerations.

This page intentionally left blank.



APPROVALS	
BUDGET OFFICER	D471
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

FROM: Jane Halstead, City Clerk, CMC

AGENDA DATE: March 26, 2013

TITLE: APPOINTMENTS TO THE PLANNING COMMISSION

RECOMMENDED ACTION

Recommendations: That the City Council:

- 1. Appoint four (4) members for terms expiring March 31, 2017.
- 2. Appoint one (1) member for a term expiring March 31, 2015.
- 3. If the appointments are not made, authorize the City Clerk to re-notice the positions as vacant.

BACKGROUND

On December 13, 2012, the City Clerk's Office posted a Notice of Openings for the Planning Commission four terms expiring March 31, 2017, and one term expiring March 31, 2015. Appropriate time frames with respect to noticing vacancies were followed. Members with expiring terms were notified and advised of the need to submit a new application to be considered for reappointment.

Thirteen applications were submitted and reviewed by the City Council. The applications were submitted by the following applicants (in alphabetical order): Ray L. Baker, Alexander Xavier Cuevas, Jeffrey J. Giba, Robin Gilbert, Omorefe Igbinosa, Brian Lowell, Carlos Ramirez, George Salas Jr., Jeffrey D. Sims, Bradly Stevens, Richard Tegley, Thomas Thornsley, and Frank A. Wright III.

The City Council interviewed all thirteen applicants on March 6, 2013.

Following the interviews, the City Council ranked the applicants from 1 to 13 with number "1" being the first choice, and number "13" the last choice. The applicants receiving the least number of points will be selected for the vacant four positions with terms expiring March 31, 2017 and one position with a term expiring March 31, 2015 (in that order). The applicant receiving the fifth lowest score will serve the partial term position (with a term expiring March 31, 2015).

The City Clerk tallied the council members' ranked order of preference, and the results will be announced at the March 26, 2013 City Council meeting. The ballots will be available for review after the conclusion of the March 26, 2013 Council meeting.

<u>ALTERNATIVES</u>

The Planning Commissioners consider matters pertaining to development and zoning within the City and have decision-making authority pursuant to the Government Code of the State of California. Choosing not to appoint members to the Planning Commission would result in decreased participation from residents, and it would adversely affect the Commission's ability to function and to maintain a quorum at meetings. This option is not consistent with the City Council goal of creating a positive environment for the development of Moreno Valley's future. Therefore, staff recommends that the City Council make the recommended appointments.

NOTIFICATION

- 1. Posting of Notice of Openings
- 2. Publication of the agenda
- 3. Report mailed to final candidates

ATTACHMENTS

None

Prepared By: Ewa Lopez Deputy City Clerk, CMC Department Head Approval: Jane Halstead City Clerk, CMC

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



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: March 26, 2013

TITLE: SQUATTER PREVENTION PROGRAM UPDATE

RECOMMENDED ACTION

Recommendations: That the City Council:

- 1. Approve the forms contained in the ownership packet for the Abandoned and Distressed Property Registration Program.
- 2. Direct staff to begin an outreach program with the local Board of Realtors, Financial Institutions and Homeowner Associations citywide.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

BACKGROUND

On January 15, 2013, the City Council discussed the problems with squatters in unmaintained foreclosed or bank owned properties in the City of Moreno Valley. Council also examined the impacts of squatting in our residential communities, which include increased crime and a diminished livability of many neighborhoods.

At the meeting, staff had prepared a PowerPoint presentation outlining "Vacant Property Registration Programs" which have been adopted by many municipalities in an effort to address property maintenance standards and improper occupancy. In addition, Council discussed the feasibility of an outreach program directed towards increasing awareness of the squatter issue in Moreno Valley by developing partnerships with local Utility Companies, Moreno Valley Homeowner Associations, Board of Realtors and Financial Institutions.

At the conclusion of the discussion, the City Council directed staff to develop a voluntary Vacant Property Registration Program and create an internal policy to help manage the program. Also, the Council recommended seeking the participation of local utility companies including EMWD, Southern California Gas and Edison.

DISCUSSION

Since the original discussion, staff has formed the Squatter Strike Force which is comprised of representatives from Code Compliance, Building & Safety, Technology Services, the City Attorney's Office, the Moreno Valley Utility Division and the MVPD's Problem Orientated Policing Team. The Strike Force has conducted regular staff meetings and has been working diligently on the implementing the squatter prevention program.

In the first 45 days, staff has made significant progress in the development of a policy, advancements in the development of squatter database for the storage of ownership packets and is working towards securing participation agreements with local utility companies. In addition, staff has formulated a comprehensive list of the thirty-four Homeowner Associations throughout Moreno Valley and created an ownership packet which is before you for review and approval.

The ownership packet for the Abandoned and Distressed Property Registration Program was created for the purpose of providing staff with a point of contact in the event that squatters or trespassers are found on a foreclosed property. It was also designed to assist MVPD to remove the occupants from a dwelling, to furnish code staff with the necessary contact information to address property maintenance violations and an emergency representative.

Staff is requesting the Council review and approve the forms which are attached to this report or provide additional direction. Approval of these documents will allow staff to begin the outreach program and the implementation process.

The Abandoned & Distressed Property Registration Program packet includes:

- Program Overview
- Registration Form
- Property Notice Sign
- Form for Request for Suspension of Utility Service
- Trespress Letter

FISCAL IMPACT

There is no fiscal impact at this time. Staff believes this program can be implemented and maintained by existing personnel. Should additional resources be required, staff will return to the City Council for approval with an identified supporting revenue stream.

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.

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

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

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

ATTACHMENTS

Attachment 1: Abandoned and Distressed Property Registration Program packet

Prepared By: Albert Brady Code & Neighborhood Services Official

Department Head Approval: Barry Foster Community & Economic Development Director

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

This page intentionally left blank.



Code & Neighborhood Services Division

14177 Frederick Street, Moreno Valley, CA 92553-0805 (951) 413.3340 www.moval.org

CITY OF MORENO VALLEY REGISTRATION FORM FOR ABANDONED AND DISTRESSED PROPERTY

The City of Moreno Valley has adopted a voluntary registration program for vacant, abandoned and distressed properties within our City. The policy was enacted by our City Council to protect neighborhoods in Moreno Valley from the blight often created by vacant homes. The goal of the program is to improve community aesthetics, neighborhood safety and assist homeowners, financial institutions, realtors and servicing companies with preventing unauthorized persons from residing in vacant homes illegally.

Registration:

Any beneficiary/trustee who holds a deed of trust on a property located within the City of Moreno Valley shall perform an inspection of the property prior to recording a Notice of Default with the Riverside County Recorder's Office. If the property is found to be abandoned or distressed and contains property maintenance violations as defined by the City's Municipal Code, the beneficiary or trustee shall, within ten (10) days of the inspection, voluntarily register the property with the City of Moreno Valley on the form provided.

Owner Responsibility:

- Upon default, any beneficiary/trustee who holds a deed of trust on said property shall perform an inspection of the property and shall register the property with the Code & Neighborhood Services Official within 10 days of filing the Notice of Default;
- Maintain voluntary registration for as long as the property is vacant and in control of the beneficiary;
- Report in writing any changes of information as long as the property is owned by the beneficiary and is vacant;
- Posting; The City of Moreno Valley requests a posting by place on 18 x 24 paper (see attached sample) and shall be of a font that is legible from a distance of forty-five (45) feet which contains the name and contact number of the beneficiary. It shall include the words "This property is managed by" and "To report problems or concerns call." The posting shall be placed on the interior window facing the street to the front of the property.
- The property shall be maintained by a local property management company, servicing company or realtor and kept secured, free of weeds, graffiti, dead vegetation, trash, debris and other items that diminish the appearance of the residence. Visible front and side yards shall be landscaped and maintained in a live and healthy condition per City standards.
- Owners are encouraged to also complete a trespass form and private person's arrest form contained within the attached packet

Item No. G.3



CODE & NEIGHBORHOOD SERVICES DIVISION

14177 Frederick Street, Moreno Valley, CA 92553-0805 (951) 413.3340 www.moval.org

REGISTRATION FORM FOR ABANDONED AND DISTRESSED PROPERTY

(Complete ONE Registration Form per Property)

Please complete the requested information and return this form to Code Compliance.

R	egistered Property Info	ormation		
Registered Property Address:				
Moreno Valley, CA (ZIP CODE):				
Assessor Parcel Number:				
Notice of Default Recordation #:_				
			N	
Status (check the applicable desc	criptor): \square Abandoned \square Distr	essed \square Se	cure □Open and Ac	cessible
Utilities: Electricity- □On	□ Off Water- □ On	□off	Gas- □On	□off
	Beneficiaries/Trus	tee		
Namo				
Name:				
Mailing Process:				
Property Address:				
Agent or Contact:	Pnone #:		Fax #:	
Local	Property Manager (wi	thin 40 mi	les)	
Name:				
Mailing Process:				
Property Address:				
Agent or Contact:	Phone #:		Fax #:	
	Default Information	on		
Populating Dato:			or.	
Recording Date:				
Trustee Sale Date:			oer;	
Name:				
Mailing Address:	Phone #:		Fax #:	



CODE & NEIGHBORHOOD SERVICES DIVISION

14177 Frederick Street, Moreno Valley, CA 92553-0805 (951) 413.3340 www.moval.org

NOTICE DO NOT REMOVE

This property is managed by:	
To Report a Problem or Concern Call: ()	
Emergency Number: ()	

THIS PROPERTY HAS BEEN REGISTERED WITH THE CITY OF MORENO VALLEY'S SQUATTER PREVENTION PROGRAM. PLEASE CONTACT MVPD'S NON-EMERGENCY LINE AT 951.247.8700 TO REPORT THE PRESENCE OF UNAUTHORIZED PERSON(S) AT THIS RESIDENCE.

Item No.



REQUEST FOR SUSPENSION OF UTILITY SERVICE

Serv	ice Address:	
	whom it may con	
servi prope autho	or Moreno valley. The propose to this property immedia erty address without the exprised persons listed below.	the owner of the above referenced real property located in the perty is currently vacant and unoccupied. Please suspend all ately. Furthermore, please do not re-establish service at this appress written authorization of the undersigned or any of the line the event utility service is sought to be re-established, please other provided below to confirm.
Than	ik you,	
para and an analysis of the same and		Dated:
	thorized Persons:	itilities you wish to suspend service on.
	Moreno Valley Utility Billing Name:	Account No.:
	Edison	Account No.:
	The Gas Company Billing Name:	
	EMMD	Account No.:



Moreno Valley Police Department

22850 Calle San Juan de Los Lagos P.O. Box 88005 Moreno Valley, Ca. 92552-0805 Telephone: 951 486 6700 FAX: 951 486 6750

Dear Property Owner or Manager,

In order to better serve the citizens and property owners of our city, the Moreno Valley Police Department maintains a file of no trespassing letters. By signing this letter, you are giving us authorization to arrest those who are illegally on your property, without contacting you prior to the arrest. This will allow us to better protect you and your property. If you desire to have your properties included in our files, please complete the enclosed *Letter of Authority*.

Please type or print legibly in ink. Put the legal description of your property in the section marked "Property Name / Street address."

Mail or fax the completed letter to the Moreno Valley Police Department, Attn: POP TEAM. Our direct fax number is (951) 486-6701. If we do not receive your letter within two weeks, we will assume that you do not desire to have a letter on file. Remember that it is to your advantage to have a letter on file. Trespassing and loitering on your property should not be tolerated. If you have any questions regarding this letter, feel free to call (951) 486-6933.

It is your responsibility to notify us whenever you no longer own/manage the property, or if you no longer desire the letter to be enforced. The **Letter of Authority** is valid for one year from the date submitted and must be renewed.

Thank You, Problem Oriented Policing, Moreno Valley Police Dept.



Moreno Valley Police Department
Problem Oriented Policing Team
22850 Calle San Juan de Los Lagos
P.O. Box 88005
Moreno Valley, Ca. 92552-0805
Telephone: 951 486 6700
FAX: 951 486 6701

Letter of Authority

Date:	602 PC			
To: Chief of Police				
I am the responsible agent for the listed vacant property loc	ated in the City of	Moreno Vallev	Specify full name address	
Turn the responsible agent for the noted vasant property les	ated in the only of	wierene vaney	opening fail flame address.	
PROPERTY NAME: STREET NUMBER AND NAME				
We have seen an influx of undesirable trespassers in this and/or drug usage caused by trespassers on the property. California Penal Code and/or Moreno Valley Municipal Co and/or issue citations to trespassers during the following on	I/We therefore red de in respect to the	quest you and ne listed prope	your staff enforce the trespass provisi	ons of the
(Date), 20 I unders date. I will notify you, if sometime in the future, I am no long	stand it is my respo ger the owner or ag	onsibility to rengent of the prop	ew this authorization in one year from perty.	the above
The following information provides your department with the	ability to contact r	me or persons	with authority to respond in my absenc	e.
Property Owner:	Owner's Address:			
Owner's Phone:				
Manager/Requestor: Print Full Name	· ·		Signature	
			7	
Address	-	A.M. Phone	P _* M _* Phone	
E Mail	-	FAX Phone N	umber	
Authorized Contact(s):1Print Full Name	2		Print Full Name	
			. ••••	
7				
A.M. Phone P.M. Phone	A.M. Pho	one	P.M. Phone	



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	-MAD

Report to City Council

TO: Mayor and City Council and Mayor and City Council acting in their

capacity as the President and Board of Directors of the Moreno

Valley Community Services District

FROM: Richard Teichert, Financial & Management Services Director

AGENDA DATE: March 26, 2013

TITLE: MID-YEAR BUDGET REVIEW AND APPROVAL OF THE REVISED

OPERATING BUDGET FOR FISCAL YEAR 2012-13

RECOMMENDED ACTION

Recommendations: That the City Council:

- 1. Receive and file this report discussing the mid-year status of the budget for FY 2012-13.
- 2. Adopt Resolution No. 2013-20, approving the Revised Operating Budget for the City of Moreno Valley for FY 2012-13, pursuant to the revenue and expenditure changes presented in Exhibits A and B to the Resolution.
- 3. Approve the Position Control Roster that includes the reorganization of various divisions and the new titles of Administrative Services Director and Chief Financial Officer. Specific positions are discussed on Page 3 of this staff report and listed on Attachment 3 to the staff report.

Recommendations: That the CSD:

 Acting in its capacity as the President and Board of Directors of the Moreno Valley Community Services District, adopt Resolution No. CSD 2013-01, approving the Revised Operating Budget for the Moreno Valley Community Services District for FY 2012-13, pursuant to the revenue and expenditure changes presented in Exhibit B to the Resolution.

ADVISORY BOARD/COMMISSION RECOMMENDATION

N/A

BACKGROUND

The City Council is updated on the City's financial status through periodic reviews. In December staff presented a first quarter review that provided final results for FY 2011-12, as well as results for the first three months of FY 2012-13. This report will provide a FY 2012-13 Mid-Year Review for the first six months of FY 2012-13, July through December. The Mid-Year budget review will focus primarily on the City's General Fund. The General Fund represents the greatest impacts embodied in the three year Deficit Elimination Plan approved in April 2011, as well as most budget adjustments that are necessary for the remainder of the year. This review will also present six-month operational results from other key funds that are trending negatively or that require subsidy from the General Fund or other funds to meet operational requirements.

The City Council and staff have worked diligently during the past three years to reduce the structural General Fund deficit. The City Council approved the Three-Year Deficit Elimination Plan (DEP) to establish the framework for the City to balance the General Fund ongoing revenues and expenses by June 2014. The adoption and implementation of this plan, coupled with the stabilization of revenues as the Great Recession ended, provided an opportunity for the City to create and adopt a two-year budget based on the vision and direction provided in the Three-Year DEP. The City Council adopted the Two-Year Operating Budget – Fiscal Years 2011-12 and 2012-13 in May 2011. During the first year of the two year cycle, FY 2011-12, staff presented analysis and changes as required to update the operating and capital expenditure needs for both fiscal year periods. Final results for FY 2011-12 were presented with the first quarter review report for this year and completion of the annual audit and CAFR. Therefore, this Mid-Year Report, and the recommended actions, represents only those changes required to complete the current fiscal year 2012-13.

The goal and direction regarding the fiscal status of City operations remain unchanged, "Stay the Course" based on the DEP direction. Changes were considered where necessary to adjust for expenditure needs that could not be absorbed within current approved appropriations and to correct some one-time and technical requirements in some funds. This report identifies the budget adjustments as recommended by the City Manager.

DISCUSSION

This Mid-Year report updates the Mayor and Council regarding current year financial trends and provides the opportunity for Council to review the recommended actions as they relate to revenues and expenditures. Based on economic activity and revenue collections through December 2012, staff is not anticipating that total revenues will

produce any significant increases over the amounts originally budgeted. Although there are some increases noted by revised estimates, there are offsetting adjustments that negate these impacts. The only General Fund revenue adjustments recommended for approval are intended to correct one-time issues. These represent the removal of revenue that will not be received due to the dissolution of the City's RDA and a one-time transfer to the General Fund of disaster fund recoveries that occurred in prior fiscal years. The net impact is to reduce General Fund revenues by \$89,700 to \$74,366,123 as presented on Exhibit A. Current estimates indicate that the final totals may exceed this amount by some amount less than \$300,000. However, the relatively small amount of deviation is not recommended for action at this time.

The FY 2012-13 expenditures budget, as originally adopted, totaled approximately \$181.9 million with the General Fund comprising \$80.3 million, as adjusted through the first quarter. The recommended mid-year budget changes increase expenditures by \$1.2 million to \$81.5 million. The fund balance used to balance the budget is projected to be \$7.2 million. Of this amount approximately \$6.5 million is considered to be a structural deficit. The majority of the recommended expenditure increases are represented by increased costs estimated for the Police contract (\$600K) and one-time adjustments in non-departmental accounts for employee separation payouts (\$490K). The specific budget adjustments for the General Fund are summarized in Exhibit A attached to the City Council Resolution recommended for approval.

The mid-year adjustments also contain position control changes that have occurred to better align workloads and managerial efficiencies. The cost impact of the changes are neutral, however, management of various divisions has shifted. As part of this reorganization, two new titles are also recommended. The Human Resources Director is proposed to be the Administrative Services Director and the Financial and Administrative Services Director/City Treasurer is proposed as the Chief Financial Officer/City Treasurer.

The specific operations that were realigned include Animal Services, Purchasing, Special Districts and Library Services. The Administrative Services Department now includes Human Resources, Facilities & Purchasing, Library Services and Animal Services. The Financial & Management Services Department has added Special Districts to the Finance, Treasury and Technology Services functions. A corresponding adjustment to the salary schedule is proposed to make the range for the Administrative Services Director position commensurate with other Executive Management positions that have similar scopes of responsibility and Division oversight. There is no cost impact associated with this recommendation. Attachment 4 includes a red-lined salary schedule with revisions noted.

There is a reduction of an Accounting Technician and addition of a Management Assistant in the Public Works Department. This change had no General Fund impact and corrects an issue where a contract employee was actually functioning as a regular City employee.

The position changes for the reorganized departments and Public Works are included on Attachment 3 to this report.

General Fund Revenue Update

Revenue receipts do not follow an even schedule. Although 50% of the fiscal year has elapsed, actual revenue received is currently 26% of budget. However, based on historic trends and known activity, many of the revenue categories can be estimated. Revenue amounts continue to be, for the most part, stable. Although there will be variances in some of the amounts budgeted, the total is expected to remain within .5% of the original budget for the year. Total General Fund revenue is estimated to be \$74.3 million. It should be noted that this lag in timing of revenue receipts is one reason an operating cash reserve is necessary.

General Fund Expenditure Update

Although not all expenditures follow a straight-line spending pattern, operating expenditures should track close to within 50% of budget for the year at the end of the first six months. As of December 31, 2012 total General Fund expenditures were at 52%. When adjusted for encumbrances, that may include more than the first half of the year, total expenditures were at 48%. This pace is within expectations for most activities in the General Fund. The one exception to this will be the Police budget. There was an attempt to hold the level of the contract costs consistent with FY 2011-12 actuals. The plan would have provided a savings of approximately \$2 million that would have offset anticipated contract rate increases. However, the rate increase is more than was anticipated and staff has included a \$600,000 amount to cover estimated cost overruns for this year. This trend is expected to continue in FY 2013-14 and beyond. The impacts are being addressed in the new budget plan that is currently being developed.

Fund Balance Use

The Three-Year Deficit Elimination Plan projected reducing the use of fund balance from an expected \$14 million per year to \$7.9 million in FY 2011-12 and \$3.5 million in FY 2012-13. The revised budget as proposed modifies the use of Fund Balance to \$7.2 million in FY 2012-13. Of this amount approximately \$700,000 is for onetime uses. The balance of \$6.5 million is considered to be structural. Although some adjustments have occurred that did not follow the DEP, the plan has been implemented within strategic limits to best provide needed services to residents and businesses. Examples of items that increased the balance deficit include opening Fire Station 99 (\$1,300,000), raises provided to employees (\$600,000), higher than anticipated contract increases for Police services (\$700,000) and subsidies for street lights (\$1,000,000).

Available Fund Balance that was expected to decrease to \$19.1 million by June 30, 2013 is now expected to be at about \$22.6 million at the end of the two-year budget period.

Summaries of Other Major Funds

Community Services District (CSD) Zone A – Parks & Community Services

Revenues are tracking slightly ahead of expectations. The largest revenue sources are property tax and parcel fees, which are collected and remitted twice annually. Expenses are expected to be within expectations. A budget adjustment of \$256,300 has been included with the mid-year to cover costs associated with the Fourth of July activities, other operating supplies and legal costs for ongoing litigation on Lasselle Linear Park.

Community Services District (CSD) Zone L – Library

The revenues are tracking slightly ahead of expectations. The largest revenue source is property taxes, which are collected and remitted twice annually. Expenses are projected to be under budget as a result of controlling costs and monitoring expenditures. Staff is not recommending any changes to the Library budget. This fund receives subsidies from the General Fund and Zone A. It is being closely monitored to ensure that subsidy amounts in future years are adequately considered in respect to the General Fund structural deficit.

Gas Tax

The Gas Tax Fund is on track for both revenues and expenditures. There is a budget adjustment recommended for the mid-year that eliminates revenue sources that were anticipated if a bond issue was completed. This will not be done within the structure of the Gas Tax Fund and revenues of \$1,164,500 are being removed.

Electric Utility

Staff is recommending an increase in expenditures for the costs of purchased power in the amount of \$575,000. This amount is offset by an equal amount of increased revenue.

Public Access/Education/Govt Access (PEG)

A project to complete Council Chamber and media access room improvements is being added at the mid-year in order to take advantage of the summer recess and times necessary to complete contractor selection. The amount budgeted is \$500,000 and will be paid from \$300,000 of replacement funds and PEG fund balance of \$200,000.

Community Development Block Grant (CDBG)

Revenue and expenditure accounts are being modified to provide for correct amounts as determined by the program adopted for this fiscal year and for reimbursements expected from federal sources.

SUMMARY

Mid-Year budget adjustments for FY 2012-13 reflect mostly one-time activities. The General Fund continues to suffer from a structural deficit that has worsened due to several factors. Although revenue is stable and growing at a modest 2% rate, key expenditures are growing at a much higher rate. Most notably, the contract rate increases for Police and Fire are growing at rates of 5% and 3% respectively. When coupled with the impacts of opening a new fire station and the costs associated with the cost of living adjustments provided to employees at the beginning of the year, expenditures are increasing at a rate in excess of revenue growth. Staff is addressing this issue in preparation of the new budget for FY 2013-14 and 2014-15. Significant reductions in expenditures will be required to balance the General Fund per City Council direction. Additionally, it is recommended that some stable revenue source be explored in order to maintain and preserve critical services that have been and will be affected by the required cuts.

NOTIFICATION

None

<u>ATTACHMENTS</u>

Attachment 1: Proposed Resolution – City Council

Attachment 2: Proposed Resolution – CSD Attachment 3: Position Control Changes

Attachment 4: Red-Lined Salary Schedule for Executive Management

Exhibit A: FY 2012-13 Recommended General Fund Budget Changes Exhibit B: FY 2012-13 Recommended Non General Fund Budget Changes

Prepared By: Marshall Eyerman Acting Budget Officer Department Head Approval: Richard Teichert Financial & Management Services Director

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

RESOLUTION NO. 2013-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING BUDGET FOR FISCAL YEAR 2012-13

WHEREAS, the City Council approved the Operating and Capital Budgets for the City for Fiscal Year 2012-13, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Manager has heretofore submitted to the City Council proposed amendments to the Operating and Capital Budgets for the City for Fiscal Year 2012/13, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contains the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the Proposed Revised Operating and Capital Budget as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans.

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

- 1. The Proposed Amendments to the Operating and Capital Budgets, as shown on Exhibits A and B to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby approved and adopted as part of the Annual Operating and Capital Budgets of the City of Moreno Valley for the Fiscal Year 2012-13.
- 2. The Proposed Amendments to Position Control included on Page 3 of the staff report and contained in the Position Control Roster attached as

Resolution No. 2013-20 Date Adopted: March 26, 2013 Attachment 3 and on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby adopted as part of the Approved Position Control of the City of Moreno Valley for the Fiscal Year 2012-13.

- 3. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
- 4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 26th day of March, 2013.

	Mayor
ATTECT.	
ATTEST:	
City Clerk	
APPROVED AS TO FORM:	
City Attorney	

Resolution No. 2013-20 Date Adopted: March 26, 2013

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
certify that Resolution No. 2013-2	rk of the City of Moreno Valley, California, do hereby 20 was duly and regularly adopted by the City Counc regular meeting thereof held on the 26th day of March
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Council Members, Mayor	Pro Tem and Mayor)
CITY CLERK	
(SEAL)	

Resolution No. 2013-20 Date Adopted: March 26, 2013 This page intentionally left blank.

RESOLUTION NO. CSD 2013-01

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, ADOPTING THE REVISED OPERATING BUDGET FOR FISCAL YEAR 2012-13

WHEREAS, the President and Board Members of the Moreno Valley Community Services District approved the Operating and Capital Budgets for the District for Fiscal Year 2012/13, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District proposed amendments to the Operating and Capital Budgets for the District for Fiscal Year 2012-13, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Revised Operating Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said Proposed Revised Operating Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City; and

WHEREAS, the President and Board of Directors have made such revisions to the Proposed Revised Operating Budget as so desired; and

WHEREAS, the Proposed Revised Operating Budget, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

- The Proposed Amendments to the Operating and Capital Budgets, as shown on Exhibits A and B to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Community Services District's Board of Directors, is hereby approved and adopted as part of the Annual Operating and Capital Budgets of the Moreno Valley Community Services District for the Fiscal Year 2012-13.
- 2. The Proposed Amendments to Position Control included on Page 3 of the

Resolution No. CSD 2013-01 Date Adopted: March 26, 2013 staff report and contained in the Position Control Roster attached as Attachment 3 and on file in the Office of the City Clerk, and as may have been amended by the Community Services District's Board of Directors, is hereby adopted as part of the Approved Position Control of the City of Moreno Valley for the Fiscal Year 2012-13.

- 3. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
- 4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 26th day of March, 2013.

Mayor of the City of Moreno Valley Acting in the capacity of President of the Moreno Valley Community Services District

ATTEST:
City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District
APPROVED AS TO FORM:
City Attorney, acting in the capacity of General Counsel of the Moreno Valley Community Services District

Resolution No. CSD 2013-01 Date Adopted: March 26, 2013

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
I, Jane Halstead, Sec	retary of the Moreno Valley Community Services District,
Moreno Valley, California do	hereby certify that Resolution No. CSD 2013-01 was duly
and regularly adopted by the	ne Board of Directors of the Moreno Valley Community
Services District at a regula	r meeting held on the 26th day of March, 2013, by the
following vote:	
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Boardmembers, Vice-	President and President)
SECRETARY	
(SEAL)	

Resolution No. CSD 2013-01 Date Adopted: March 26, 2013

POSITION CONTROL ROSTER

Department / Position Title

Financial &	Management Services		
	Financial & Management Services Director/City Treasurer	FT 	-1
	Chief Financial Officer/City Treasurer	FT	1
SD	Accountant I	FT	1
SD	Landscape Irrigation Tech	FT	1
SD	Landscape Svcs Inspector	FT	4
SD	Management Analyst	FT	1
SD	Spec Districts Div Mgr	FT	1
SD	Special Districts Prog Mgr	FT	1
SD	Sr Administrative Asst	FT	1
SD	Sr Landscape Svcs Inspector	FT	1
SD	Sr Management Analyst	FT	1
TOTAL - Fi	nancial & Management Svcs		12
Administrat	ive Services		
	Human Resources Director	FT	-1
	Administrative Services Director	FT	1
Animal	Animal Care Technician	FT	4
Animal	Animal Control Officer	FT	7
Animal	Animal Services Asst	FT	2
Animal	Animal Svcs Dispatcher	FT	1
Animal	Animal Svcs Division Manager	FT	1
Animal	Animal Svcs Field Supervisor	FT	1
Animal	Animal Svcs License Inspector	FT	1
Animal	Animal Svcs Office Supervisor	FT	1
Animal	Lead Animal Care Technician	FT	1
Animal	Sr Admin Assistant	FT	1
7 11 11111 (1	or / tariiir / toolotarit		·
Library	Executive Asst I	FT	1
Library	Lib Serv Div Mgr	FT	1
Library	Librarian	FT	4
Library	Library Asst	FT	4
Library	Library Asst	P/T	9
Library	Library Circulation Supervisor	FT	1
Library	Elbrary Chouland Capervicor		•
Purchase	Asst Buyer	FT	2
Purchase	Management Analyst	FT	1
Purchase	Security Guard	FT	1
Purchase	Security Guard	P/T	1
Purchase	Sr Office Asst	FT	1
Purchase	Storekeeper	FT	1
Facilities	Facilities Maint Mechanic	FT 	1
Facilities	Facilities Maint Worker	FT	3
Facilities	Purch & Facilities Div Mgr	FT	1
TOTAL - A	dministrative Services		52
Public Worl	KS .		
	Accounting Technician	FT	-1
	Management Assistant	FT	1
TOTAL - P	ublic Works		0

CITY OF MORENO VALLEY

SALARY SCHEDULE

FY 2012/2013 EFFECTIVE 7/06/2012 noon

TITLE	GRP	GRADE	Description			STEPS		Maximum Hire Rate						
						Α	В	С	D	E	F	G	Н	I
							0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0250	0.0250
Financial & Admin Servs Dir/City Treasurer	EMG	105	7.5%	Above 104	Annual	127219.2500								202620.0800
Chief Financial Officer/City Treasurer					Monthly	10601.6000								16885.0100
					Hourly	61.1631								97.4135
Human Resources Director	EMG	104	7.5%	Above 103	Annual	118343.6800								188483.9800
					Monthly	9861.9700								15707.0000
					Hourly	56.8960								90.6173
Administrative Services Director	EMG	105	7.5%	Above 104	Annual	127219.2500								202620.0800
					Monthly	10601.6000								16885.0100
					Hourly	61.1631								97.4135

Exhibit A FY 2012-13 Recommended General Fund Budget Changes

EXPENDITURES

<u>Department</u>	FY 2012-13 Amended Budget <u>Amount</u>	Proposed Adjustments		2012-13 <u>Revised</u>
City Council	587,270	18,000	* Provide for Auto Allowances, Discretionary Accounts	605,270
City Clerk	541,564			541,564
City Manager	1,411,408	72,500	* Additional Professional Services	1,483,908
City Attorney	961,369			961,369
CEDD	6,774,801			6,774,801
FMS	2,838,924			2,838,924
Fire	17,212,496			17,212,496
Administrative Svcs	3,623,300			3,623,300
Police	40,624,681	600,000	*Estimated Increased Contract Costs	41,224,681
Public Works	2,334,540			2,334,540
Non-Departmental	3,456,900	490,000	*Valuation Study for Street Lights (+90K) *Separation Payouts (+400K)	3,946,900
TOTAL	\$ 80,367,253	\$ 1,180,500		\$ 81,547,753
		RE	<u>EVENUES</u>	
	\$ 74,455,823	\$ (89,700)	* Offsetting One-Time Adjustments (-480K RDA Dissolution) + 390.3K	\$ 74,366,123

for Prior Years' Disaster Relief Monies

Exhibit B
FY 2012-13 Recommended Non General Fund Budget Changes

<u>Fund</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>
2000	Gas Tax	\$ 1,164,500	Reduce revenues for project management and inspection and misc. revenue
2016	Disaster	390,300	Transfer to General Fund for prior years' disaster recovery amounts
2010	CFD #4 m	5,500	Appropriation to cover additional maintenance costs
-	PUB/EDUC/GOVT Access Programming	•	Appropriation to complete Council Chamber and media control room upgrades Transfer in from Fund 7510 (Replacement Reserves)
2512	CDBG	545,145	To increase expected revenue reimbursed from HUD for eligible program expenditures To reduce overbudgeted expenditures Reduce revenue account not expected to materialize
3756	OPA #2 Sales Tax		Reduce interest expense to 0 Reduce revenue to 0 This will eliminate a fund that is no longer viable
5011	Zone A Parks	256,300	Increase expenditures for Fourth of July and other operating costs, legal for Lasselle Linear Park
5012	Zone B Street Lights	68,100	Increase for costs associated with PUC Hearing
5111	Zone D Standard Landscape	12,500	Increase expenditures for backflow replacements
5113	CFD #1	21,000	Increased costs for water and electric utilities
5114	Zone S	2,200	Increased utility costs
6010	Electric Utility	575,000 575,000	Increase expenditure for purchased power Increase revenue
7510	Equipment Replacement	300,000	Transfer to Fund 2011 (PEG) for partial funding of project



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	100

Report to City Council

TO: Mayor and City Council

FROM: Barry Foster, Community & Economic Development Director

AGENDA DATE: March 26, 2013

TITLE: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF

MORENO VALLEY, CALIFORNIA, AMENDING SUB-SECTION 9.14.130(A) OF TITLE 9 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO REQUIREMENTS FOR THE

UNDERGROUNDING OF OVERHEAD UTILITIES

RECOMMENDED ACTION

Recommendations: That the City Council:

 Introduce Ordinance No. 862, an Ordinance of the City Council of the City of Moreno Valley, California amending sub-section 9.14.130(a) of Title 9 of the City of Moreno Valley Municipal Code relating to requirements for the undergrounding of overhead utilities.

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

BACKGROUND

As presently written, Municipal Code sub-section 9.14.130(a) requires that all electrical distribution lines of less than one hundred fifteen thousand (115,000) volts, telephone, cable antenna television and similar service wires or cables, be installed underground, if five identified conditions exist, all of which must exist concurrently. The five conditions are as follows: 1) provide direct service to the property being developed; and 2) are existing and located within the boundaries of the property being developed; and 3) are existing between the property line and the centerline of the peripheral streets of the property being developed; and 4) are located along or within six feet of the rear of side

lot lines of the property to be developed; and 5) are located within the limits of any offsite street improvement work required by the approved conditions of approval for a subdivision or development project being developed.

It appears that two of the five conditions are mutually exclusive; the third condition exists within the public right-of-way, and the fourth condition exists outside of the public right-of-way on private property.

Furthermore, it is highly improbable that all five conditions apply to any particular property. Because of this, there would only be a few, if any, properties that would be required to underground utilities.

DISCUSSION

It is City staff's interpretation that the intent of Municipal Code sub-section 9.14.130(a) is to have any one of the five conditions exist in order to require the undergrounding of utilities. The City Attorney's Office reviewed and concurs with City staff's interpretation.

Therefore, City staff is recommending an update to Title 9 of the City's Municipal Code in order to more clearly convey the intent of the undergrounding utility requirement. It is City staff's recommendation that the five conditions listed under sub-section 9.14.130(a) be separated by the word "or" instead of by the word "and". This will effectively require undergrounding if any (instead of all) of the conditions are met.

ALTERNATIVES

- 1. Approve the proposed ordinance, an ordinance of the City Council of the City of Moreno Valley, California amending sub-section 9.14.130(A) of Title 9 of the City of Moreno Valley Municipal Code. This alternative is recommended by staff. Approval would allow more projects to be subject to the undergrounding of utilities, as previously intended.
- 2. Do not approve the proposed ordinance, an ordinance of the City Council of the City of Moreno Valley, California amending sub-section 9.14.130(A) of Title 9 of the City of Moreno Valley Municipal Code. This alternative is not recommended by staff. A few, if any, projects would be subject to the undergrounding utility requirement.

FISCAL IMPACT

There are no fiscal impacts associated with the proposed action.

CITY COUNCIL GOALS

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

Community Image, Neighborhood Pride and Cleanliness. Promote a sense of community pride and foster an excellent image about our City by developing and

executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

NOTIFICATION

Publication of the agenda.

ATTACHMENTS

Attachment 1 - Proposed Ordinance

Prepared By: Clement Jimenez, P.E. Senior Engineer Department Head Approval: Barry Foster Community & Economic Development Director

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:

ORDINANCE NO. 862

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, AMENDING SUBSECTION 9.14.130(A) OF TITLE 9 OF THE CITY OF MORENO VALLEY MUNICIPAL CODE RELATING TO REQUIREMENTS FOR THE UNDERGROUNDING OF OVERHEAD UTILITIES

The City Council of the City of Moreno Valley does hereby ordain as follows:

<u>SECTION 1. AMENDMENT OF SUB-SECTION 9.14.130(A) OF SECTION 9.14.130 OF CHAPTER 9.14 OF THE MORENO VALLEY MUNICIPAL CODE</u>:

1.1. Sub-Section 9.14.130(A) of Chapter 9.14 of Title 9 of the City of Moreno Valley Municipal Code is hereby amended to read, in its entirety, as follows:

"A. When Underground Installation is Required. Except as provided herein, all electrical distribution lines of less than one hundred fifteen thousand (115,000) volts, telephone, cable antenna television and similar service wires or cables which:

- 1. Provide direct service to the property being developed; or
- 2. Are existing and located within the boundaries of the property being developed; or
- 3. Are existing between the property line and the centerline of the peripheral streets of the property being developed; or
- 4. Are located along or within six feet of the rear of side lot lines of the property to be developed; or
- 5. Are located within the limits of any off-site street improvement work required by the approved conditions of approval for a subdivision or development project being developed;

shall be installed underground."

SECTION 2. EFFECT OF ENACTMENT:

2.1 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 3. NOTICE OF ADOPTION:

3.1 Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be publicly posted in three places within the city.

Ordinance No. 862
Date Adopted: April 0. 2012

SECTION 4. EFFECTIVE DATE:	
4.1 This ordinance shall tak	te effect thirty days after the date of its adoption.
APPROVED AND ADOPTED this 9th	n day of April, 2013.
	Mayor
ATTEST:	
City Clerk	_
APPROVED AS TO FORM:	
ATTIOVED NOTOTOTION.	

City Attorney

ORDINANCE JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)
I, Jane Halstead, City	y Clerk of the City of Moreno Valley, California, do hereby certify
that Ordinance No. 862 had	its first reading on March 26, 2013 and had its second reading or
April 9, 2013, and was duly	and regularly adopted by the City Council of the City of Moreno
Valley at a regular meeting th	nereof held on the 9 th day of April, 2013, by the following vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
(Council Members, M	ayor Pro Tem and Mayor)
CITY CLERK	
(SEAL)	

Ordinance No. 862
Date Adopted: April 0, 2012

Item No. G.5



APPROVALS	
BUDGET OFFICER	41
CITY ATTORNEY	8MB
CITY MANAGER	-MAD

Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: March 26, 2013

TITLE: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF

MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 2.25 TO THE CITY OF MORENO VALLEY MUNICIPAL CODE

ESTABLISHING A UTILITIES COMMISSION

RECOMMENDED ACTION

Recommendations: That the City Council:

- 1. Receive and file this report.
- 2. Introduce Ordinance No. 863 adding Chapter 2.25 to the City of Moreno Valley Municipal Code establishing a Utilities Commission (as listed on the ordinance). (Roll call required)

ADVISORY BOARD/COMMISSION RECOMMENDATION

Not applicable.

BACKGROUND

Resolution 2001-33, adopted on June 26, 2001, formed Moreno Valley Utility (MVU). The utility was created to provide local control and ownership over electric services, and to be used as an economic development tool to attract and retain businesses to the City. MVU primarily serves newly developed areas of the City, and today has a customer base of over 5,000 customers with a peak demand of 32.5 MW.

DISCUSSION

The purpose of the Utilities Commission is to perform as an advisory body to the City Council, and will be responsible for reviewing MVU's operating budget, capital

improvement budget, electric rates, and respond to requests and concerns from the public relating to utility issues. The Utilities Commission will also review on occasion other utility related topics for water, sewer, gas, cable tv, etc., and conduct other functions as directed by city council.

It is proposed that the Utilities Commission consist of three members, appointed atlarge, with at least two members being MVU customers. Of the two members that are MVU customers, one must be a business customer. As a result, it will not be required that the Commission members be residents of the City of Moreno Valley.

The Utilities Commission members will serve three year terms; however, for this initial term, it is proposed that the term for one member be one year, the second member two years, and the third member three years. The Utilities Commission shall meet at least once a month.

It is anticipated that the first meeting of the Utilities Commission will be held in August 2013.

ALTERNATIVES

- 1. Approve the proposed Ordinance adding Chapter 2.25 to the City of Moreno Valley Municipal Code establishing a Utilities Commission. This action will provide the public more opportunity to interact in greater detail regarding utility issues. Staff recommends this alternative.
- Do not approve the proposed Ordinance adding Chapter 2.25 to the City of Moreno Valley Municipal Code establishing a Utilities Commission. This action will not provide the public more opportunity to interact in greater detail regarding utility issues. Staff does not recommend this alternative.

FISCAL IMPACT

Not applicable.

CITY COUNCIL GOALS

POSITIVE ENVIRONMENT:

The creation of the Utilities Commission helps to create a positive environment within the community.

ATTACHMENTS

Attachment 1: Proposed Ordinance

Prepared By: Jeannette Olko Electric Utility Division Manager Department Head Approval: Ahmad R. Ansari, P.E. Public Works Director/City Engineer

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

ORDINANCE NO. 863

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADDING CHAPTER 2.25 TO THE CITY OF MORENO VALLEY MUNICIPAL CODE ESTABLISHING A UTILITIES COMMISSION

The City Council of the City of Moreno Valley does ordain as follows:

<u>SECTION</u> 1: Chapter 2.25 of Title 2 of the Moreno Valley Municipal Code is hereby established as follows:

"Section 2.25.010 Created.

There is created a utilities commission for the city. It shall consist of three city council-appointed 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 utilities commission shall be set by lot, with one member serving for one year after the effective date of their appointment, one other member serving for two years after the effective date of their appointment, and the one remaining member serving for three years after the effective date of their appointment. 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.

Section 2.25.020 Composition.

The utilities commission shall be composed of three public members, of which at least two members must be Moreno Valley Utility customers. Of the two members that are Moreno Valley Utility customers, one member must be a business customer of Moreno Valley Utility. It is not required that the utilities commission members be a resident of the City of Moreno Valley. All members shall each have the ability to evaluate utility issues.

Section 2.25.030 Powers and duties.

- A. The commission shall have the general power and duty to act in an advisory capacity to the city council in all matters pertaining to Moreno Valley Utility.
- B. The commission shall have the general power and duty to act in an advisory capacity to the city council and other city staff in all matters pertaining to other utility services such as water, sewer, gas, and the investor-owned electric utility serving parts of the city.
- C. In addition to the foregoing general power and duty, the commission shall have the following particular powers and duties:
 - a. Review the budget for the Moreno Valley Utility during the process of its preparation and make recommendations with respect thereto to the City Council.
 - b. Review and make recommendations on all MVU capital improvements

Ordinance No. 863
Date Adopted: April 0, 2013

- which require City Council approval.
- c. Review and make recommendations to the City Council regarding rates for Moreno Valley Utility.
- d. Respond to requests and concerns of the public relating to utility issues.
- D. The utilities commission shall perform such other duties and functions as may be designated by the city council.

Section 2.25.040 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. The electric utility division manager will be the primary staff support for this commission with support as needed being provided from the public works department and other staff as required and appointed by the city manager.

Section 2.25.050 Meetings and rules of procedure.

The commission shall hold, at least, one regular meeting per month and designate the times, dates and places therefor. If there is a lack of substantive agenda items for a regular meeting, and if there is no pending request from the public for the utilities' commission's action, such meeting may be cancelled. All meetings of the commission and each of its subcommittees shall be open to the public. 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 city clerk's office."

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.

Ordinance No. 863

Date Adopted: April 9, 2013

ATTEST: City Clerk APPROVED AS TO FORM:

APPROVED AND ADOPTED this 9th day of April, 2013.

City Attorney

3 Ordinance No. 863 Date Adopted: April 9, 2013

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. 863 had its first reading on March 26, 2013 and had its
second reading on April 9, 2013, and was duly and regularly adopted by the City
Council of the City of Moreno Valley at a regular meeting thereof held on the 9 th day of
April, 2013, by the following vote:
AYES:
NOES:
ABSENT:
ABSTAIN:
(Council Members, Mayor Pro Tem and Mayor)
CITY CLERK
(CEAL)
(SEAL)

Ordinance No. 863 Date Adopted: April 9, 2013