

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
MORENO VALLEY PUBLIC FINANCING AUTHORITY
BOARD OF LIBRARY TRUSTEES**

May 7, 2019

REGULAR MEETING – 6:00 PM

City Council Study Sessions

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

City Council Meetings

Special Presentations – 5:30 P.M.

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

City Council Closed Session

Will be scheduled as needed at 4:30 p.m.

City Hall Council Chamber – 14177 Frederick Street

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Dr. Yxstian A. Gutierrez, Mayor

Victoria Baca, Mayor Pro Tem
Ulises Cabrera, Council Member

David Marquez, Council Member
Dr. Carla J. Thornton, Council Member

AGENDA
CITY COUNCIL OF THE CITY OF MORENO VALLEY
May 7, 2019

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Business Spotlights
2. National Police Week Proclamation
3. Building & Safety Month Proclamation

**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
MORENO VALLEY PUBLIC FINANCING AUTHORITY
AND THE BOARD OF LIBRARY TRUSTEES**

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

**REGULAR MEETING – 6:00 PM
MAY 7, 2019**

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

Minister Steve Von Rajcs, Sandals Church Moreno Valley

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 Sergeant-at-Arms. 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.

JOINT CONSENT CALENDARS (SECTIONS A-E)

All items listed under the Consent Calendars, Sections A, B, C, D, and E 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 - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - CLOSED SESSION - APR 2, 2019 4:30 PM

Recommendation: Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - REGULAR MEETING - APR 2, 2019 6:00 PM

Recommendation: Approve as submitted.

- A.4. MINUTES - CITY COUNCIL - CLOSED SESSION - APR 9, 2019 5:00 PM

Recommendation: Approve as submitted.

- A.5. CITY COUNCIL SUMMER MEETINGS SCHEDULE (Report of: City Clerk)

Recommendation:

That the City Council:

1. Set the summer meeting schedule that cancels the July 2nd, July 16th and August 6th regular meetings, and the July 9th and August 13th study sessions.

- A.6. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2018/2019 (Report of: City Clerk)

Recommendation:

1. Receive and file the Fiscal Year 2018/2019 Council Discretionary Expenditure Report for July 1, 2018 through March 31, 2019.

- A.7. Multi-Species Habitat Conservation Plan (MSHCP) Local Development Mitigation Fee Rate Annual Adjustment (Report of: Community Development)

Recommendation:

1. Adopt Resolution No. 2019-XXXX. A Resolution of the City Council of the City of Moreno Valley, California, approving an increase to the Multi-species Habitat Conservation Plan (MSHCP) Local Development Mitigation Fee to reflect the 3.05% increase in the Consumer Price Index (CPI).

- A.8. Second Reading and adoption of Ordinance No. 953, an ordinance approving Zone Change PEN18-0192, changing the zoning classification from Community Commercial (CC) to Light Industrial (LI) for approximately 19.7 acres located at the northeast corner of Redlands Boulevard and Eucalyptus Avenue (Report of: Community Development)

Recommendation:

That the City Council conduct the second reading by title only and adopt Ordinance No. 953.

- A.9. AUTHORIZATION TO AWARD THE CONTRACT FOR INVESTMENT MANAGEMENT SERVICES (Report of: Financial & Management Services)

Recommendation:

1. Award of the contract for investment management services to Chandler Asset Management.
2. Authorize the City Manager to sign the contract with Chandler Asset Management and any related amendments to the contract.

- A.10. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2019 (Report of: Financial & Management Services)

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended March 31, 2019, in compliance with the City's Investment Policy.

A.11. ANNUAL STATEMENT OF INVESTMENT POLICY (Report of: Financial & Management Services)

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

A.12. HIRE MoVal - HIRE A MoVal VETERAN PROGRAM (Report of: Financial & Management Services)

Recommendations:

1. Implement the Hire a MoVal Veteran Program as part of the Hire MoVal incentives program to encourage Moreno Valley businesses to hire Moreno Valley residents who have served in one of the United States of military service branches. The Hire a MoVal Veteran Program would be offered as a pilot program for fiscal years (FYs) 2019/20 and 2020/21.
2. Approve an annual General Fund allocation of \$50,000 for FYs 2019/20 and 2020/21, to be distributed to businesses in increments of \$1,000 for each MoVal Veteran hired, up to a maximum of 5 new hires per FY, and retained in accordance with the Hire MoVal Veteran program guidelines.
3. Direct staff to publicize the Hire a MoVal Veteran Program.

A.13. ACCEPTANCE OF THE FISCAL YEAR 2018 STATE HOMELAND SECURITY PROGRAM (SHSP) GRANT AWARD WITH DESIGNATION OF SIGNATURE AUTHORITY (Report of: Fire Department)

Recommendations:

1. Accept the Fiscal Year 2018 State Homeland Security Program (SHSP) grant award of \$41,331 from the Riverside County Emergency Management Department.
2. Adopt Resolution No. 2019-XX. A Resolution of the City Council of the City of Moreno Valley, California, Rescinding Resolution No. 2014-44 and Designating and Authorizing Certain City Officials to Execute Applications and Documents for the Purposes of Obtaining Federal Financial Assistance Provided by the Federal Department of Homeland Security and Sub-granted through the State of California.
3. Authorize a budget adjustment of \$41,331 to the Emergency Management Grant Fund (2503) revenue and expenditure accounts.

A.14. APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA FOR THE SR-60/NASON STREET OVERCROSSING PROJECT NO. 802 0003 (Report of: Public Works)

Recommendations:

1. Approve the conveyance of all required parcels to the State of California, Department of Transportation (State); and
2. Authorize the Public Works Director/City Engineer to sign deeds and related documents when finalized, subject to the approval of the City Attorney.

A.15. AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES TO CHARLES ABBOTT ASSOCIATES, INC. FOR NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) CONSULTANT SERVICES (Report of: Public Works)

Recommendations:

1. Approve the Agreement for Professional Consultant Services with Charles Abbott Associates (CAA), Inc. to provide National Pollutant Discharge Elimination System (NPDES) on-call administrative and inspection services for the Storm Water Management Program in an amount not to exceed \$1,644,825.00;
2. Authorize the City Manager to execute the Agreement for Professional Consultant Services with CAA, subject to the approval of the City Attorney;
3. Authorize the issuance of a Purchase Order with CAA, in the amount of \$328,965.00 for FY 2019/2020, and authorize the Chief Financial Officer to approve subsequent related purchase orders for annual extensions up to a maximum of four annual extensions with CAA not to exceed \$328,965.00 annually, in accordance with the approved terms of the Agreement; and
4. Authorize the City Manager to execute subsequent extensions and/or amendments to the Agreement, including the authority to authorize subsequent associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

A.16. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

Recommendation:

1. Ratify the list of personnel changes as described.

A.17. APPROVAL OF SUCCESSOR MEMORANDA OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION, THE MORENO VALLEY MANAGEMENT ASSOCIATION, AND THE MORENO VALLEY CONFIDENTIAL MANAGEMENT EMPLOYEES, WITH EXTENSION OF PROVISIONS TO AFFECTED UNREPRESENTED CAREER EMPLOYEES (Report of: Human Resources)

Recommendations:

1. Approve the successor Memoranda of Understanding between the City of Moreno Valley and the Moreno Valley City Employees Association (Attachment 1), the Moreno Valley Management Association (Attachment 2), and the Moreno Valley Confidential Management Employees (Attachment 3), effective July 1, 2019 through June 30, 2021.
2. Extend the provisions of these agreements to unrepresented career employees.
3. Approve updates to the Salary Schedule to incorporate revisions as specified in the attached Memoranda of Understanding.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

B.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

B.2. MINUTES - STUDY SESSION OF APR 2, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

B.3. MINUTES - REGULAR MEETING OF APR 2, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

B.4. MINUTES - STUDY SESSION OF APR 9, 2019 5:00 PM (See A.4)

Recommendation: Approve as submitted.

- B.5. PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2019-46 (Report of: Public Works)

Recommendation:

Acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) adopt Resolution No. CSD 2019-___, a Resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2019-46 to its Community Facilities District No. 1 and approving the amended map for said District.

C. CONSENT CALENDAR - HOUSING AUTHORITY

- C.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - STUDY SESSION OF APR 2, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - REGULAR MEETING OF APR 2, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

- C.4. MINUTES - STUDY SESSION OF APR 9, 2019 5:00 PM (See A.4)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

- D.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - STUDY SESSION OF APR 2, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - REGULAR MEETING OF APR 2, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

D.4. MINUTES - STUDY SESSION OF APR 9, 2019 5:00 PM (See A.4)

Recommendation: Approve as submitted.

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

E.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

E.2. MINUTES - STUDY SESSION OF APR 2, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

E.3. MINUTES - REGULAR MEETING OF APR 2, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

E.4. MINUTES - STUDY SESSION OF APR 9, 2019 5:00 PM (See A.4)

Recommendation: Approve as submitted.

F. 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 Sergeant-at-Arms.

F.1. Proposal for a Zone Change from RA-2 to R5, and Tentative Tract Map 37643 to subdivide 10 acres of vacant land into 31 single-family residential lots for property located on the south side of Cottonwood Avenue at Lakeport Drive (Report of: Community Development)

Recommendations: That the City Council:

1. **ADOPT** Resolution 2019-XX: A Resolution of the City Council of the City of Moreno Valley **CERTIFYING** the Mitigated Negative Declaration prepared for Zone Change PEN18-0066 and Tentative Tract Map 37643 (PEN18-0065) has been completed in compliance with the California Environmental Quality Act; and **ADOPTING** the Mitigation Monitoring Program prepared for Tentative Tract Map 37643 (PEN18-0065); and

2. **INTRODUCE** and conduct the first reading by title only of Ordinance No. XXX, approving Zone Change (PEN18-0066) to revise the zoning designation on the official city Zoning Atlas from Residential Agriculture 2 (RA-2) to Residential 5 (R5) for the project site area described in the Ordinance; and
3. **ADOPT** Resolution No. 2019-XX **APPROVING** Tentative Tract Map 37643 (PEN18-0065) based on the findings contained in the resolution, and subject to the conditions of approval included as Exhibit A; and
4. **SCHEDULE** the second reading and adoption of Ordinance No. XXX for the next regular City Council meeting.

F.2. PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20 (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), and Emergency Solutions Grant (ESG) Programs to allow the public an opportunity to comment on the 2019/20 Annual Action Plan.
2. Approve the Annual Action Plan (2019/20) as an application to the U.S. Department of Housing and Urban Development (HUD) for funding under the federal CDBG, HOME, and ESG programs with Council amendments, if any.
3. Adopt the 2019/20 Annual Action Plan.

F.3. ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET (Report of: Financial & Management Services)

Recommendations: That the City Council:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. 2019-XX, approving the Budget for the City of Moreno Valley for FY 2019/20 – 2020/21; and
2. Following the adoption of the Capital Improvement Plan (CIP), which will be presented to City Council for adoption prior to June 30, 2019, authorize the Chief Financial Officer to consolidate the approved CIP with the approved and adopted Budget and make any minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

Recommendations: That the CSD:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. CSD 2019-XX, approving the Budget for the Moreno Valley Community Services District for FY 2019/20 – 2020/21; and

Recommendations: That the Housing Authority:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. HA 2019-XX, approving the Budget for the Moreno Valley Housing Authority for FY 2019/20 – 2020/21; and

Recommendations: That the Successor Agency:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. SA 2019-XX, approving the Budget for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for FY 2019/20 – 2020/21.

F.4. PUBLIC HEARING FOR ONE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING (Report of: Public Works)

Recommend that the City Council:

1. Conduct the Public Hearing and accept public testimony for the mail ballot proceeding for the National Pollutant Discharge Elimination System (NPDES) Residential Regulatory Rate to be applied to the property tax bill as identified herein;
2. Direct the City Clerk to open and count the returned NPDES ballot;
3. Verify and accept the results of the mail ballot proceeding as maintained by the City Clerk on the Official Tally Sheet and if approved, set the rate and impose the NPDES Residential Regulatory Rate, as applicable, on the Assessor's Parcel Number as mentioned;
4. Receive and file the Official Tally Sheet with the City Clerk's office.

G. GENERAL BUSINESS – NONE

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

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

I.3. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

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

ADJOURNMENT

PUBLIC INSPECTION

The contents of the agenda packet are available for public inspection on the City's website at www.moval.org and in the City Clerk's office at 14177 Frederick Street during normal business hours.

Any written information related to an open session agenda item that is known by the City to have been distributed to all or a majority of the City Council less than 72 hours prior to this meeting will be made available for public inspection on the City's website at www.moval.org and in the City Clerk's office at 14177 Frederick Street during normal business hours.

CERTIFICATION

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Regular Meeting, the City Council Agenda was posted on the City's website at: www.moval.org and in the following three public 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

Pat Jacquez-Nares, CMC & CERA
City Clerk

Date Posted: May 2, 2019

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: May 7, 2019

TITLE: BUSINESS SPOTLIGHTS

RECOMMENDED ACTION

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

None

APPROVALS

TO:
FROM: Pat Jacquez-Nares, City Clerk
AGENDA DATE: May 7, 2019
TITLE: NATIONAL POLICE WEEK PROCLAMATION

RECOMMENDED ACTION

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

None

APPROVALS

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: May 7, 2019

TITLE: BUILDING & SAFETY MONTH PROCLAMATION

RECOMMENDED ACTION

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

None

APPROVALS

**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**

**CLOSED SESSION – 4:30 PM
April 2, 2019**

CALL TO ORDER

The Closed Session 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, and Housing Authority was called to order at 4:34 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

Mayor Gutierrez opened the public comments portion of the meeting for items listed on the agenda only, which was received from Rafael Brugueras (Supports Item No. 1).

CLOSED SESSION

City Attorney Koczanowicz announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that staff did not anticipate any reportable action.

Minutes Acceptance: Minutes of Apr 2, 2019 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

The Closed Session will be held pursuant to Government Code:

1 SECTION 54956.8 - CONFERENCE WITH REAL PROPERTY NEGOTIATOR

- a) Property: 486-280-044 & 486-280-059
- City Negotiator: Thomas DeSantis, Allen Brock, Mike Lee
- Under Negotiation: Price and Terms of Payment
- Owner: Panorama Properties, Inc.

2 SECTION 54957.6 - CONFERENCE WITH LABOR NEGOTIATORS

Unrepresented Employees:

City Manager, City Clerk, City Attorney

Contract Terms

Mayor Gutierrez recessed the Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:37 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:34 p.m.

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

City Attorney Kocazanowicz announced that the City Council, by unanimous decision, decided not to pursue the exclusive right to negotiate an agreement with Panorama Properties. Accordingly, Staff requested that the corresponding item be pulled from the agenda.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the Closed Session at 5:34 p.m.

Minutes Acceptance: Minutes of Apr 2, 2019 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

Submitted by:

Pat Jacquez-Nares, CMC & CERA
 City Clerk
 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:

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

**MINUTES
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY
April 2, 2019**

CALL TO ORDER - 5:30 PM

SPECIAL PRESENTATIONS

1. Proclamation Recognizing Arbor Day
2. Proclamation Recognizing Animal Care and Control Appreciation Week
3. Proclamation Recognizing Cesar Chavez Day

**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
April 2, 2019**

CALL TO ORDER

The Joint Meeting of the City Council, 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 6:06 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Frank Wright.

INVOCATION

Pastor Troy Shedeed, Generations Church

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member

INTRODUCTIONS

Staff:	Pat Jacquez-Nares	City Clerk
	Zoila Luna	Administrative Assistant
	Marshall Eyerman	Chief Financial Officer/City Treasurer
	Martin Koczanowicz	City Attorney

Minutes Acceptance: Minutes of Apr 2, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

- | | |
|------------------|---------------------------------------|
| Tom DeSantis | City Manager |
| Allen Brock | Assistant City Manager |
| Mike Lee | Economic Development Director |
| Rick Sandzimier | Community Development Director |
| Dave Lelevier | Acting Police Chief |
| Abdul Ahmad | Fire Chief |
| Kathleen Sanchez | Human Resources Director |
| Patti Solano | Parks and Community Services Director |
| Michael Wolfe | Public Works Director/City Engineer |

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

Roy Bleckert

1. Requested a formal response regarding the classification of the City's email security provider to determine the responsible party for de-listing his blacklisted emails.
2. Asked for confirmation that the TUMF fees have been paid.
3. Called for an amendment to the General Plan.

Bob Palomarez

1. Commended Public Works for filling the potholes in a timely manner.
2. Pleased with the Mayor Gutierrez's appointments to the Planning Commission.

Louise Palomarez

1. Praised staff, the City Council, and the Planning Commissioners for their work.
2. Complimented Council Member Thornton.

JOINT CONSENT CALENDARS (SECTIONS A-E)

Mayor Gutierrez announced that item number A.13 was removed at the request of staff. Additionally, Item No. A.7 was pulled by staff per direction from the City Council. He also noted that Item No. A.6 is a City Council and CSD action item. He stated that Item No. A.6 recommendation #6 should be corrected to remove the language that reads, to allow the Mayor to accept incomplete applications.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Marquez, Council Member
SECONDER:	Ulises Cabrera, Council Member
AYES:	Gutierrez, Baca, Marquez, Cabrera, Thornton

A. CONSENT CALENDAR-CITY COUNCIL

- A.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

A.2. City Council - Closed Session - Mar 5, 2019 4:30 PM

Recommendation: Approve as submitted.

A.3. City Council - Regular Meeting - Mar 5, 2019 6:00 PM

Recommendation: Approve as submitted.

A.4. City Council - Closed Session - Mar 12, 2019 4:30 PM

Recommendation: Approve as submitted.

A.5. MAYORAL APPOINTMENTS TO THE PLANNING COMMISSION, PARKS, COMMUNITY SERVICES AND TRAILS COMMITTEE, AND THE EMERGING LEADERS COUNCIL (Report of: City Clerk)

Recommendation:

1. Receive and confirm the slate of Mayoral appointments as follows:

PLANNING COMMISSION

<u>Name</u>	<u>Position</u>	<u>Term</u>
Patricia Korzec	Member	Ending 03/31/23
Jeff Sims	Member	Ending 03/31/23
Rafael Brugueras	Member	Ending 03/31/23

PARKS, COMMUNITY SERVICES AND TRAILS COMMITTEE

<u>Name</u>	<u>Position</u>	<u>Term</u>
Barbara Baxter	Member	Ending 06/30/20

EMERGING LEADERS COUNCIL

<u>Name</u>	<u>Position</u>	<u>Term</u>
MaryLinda Reza	Member	Ending 05/31/20

A.6. APPROVE AMENDMENTS TO MULTIPLE CITY POLICIES (Report of: Financial & Management Services)

Recommendations:

1. Amend Policy No. 3.25, Identity Theft Prevention
2. Rescind Policy No. 5.12, Use of JTPA Students
3. Amend Policy No. 3.80, Use of City Resources for Special Events and

Minutes Acceptance: Minutes of Apr 2, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Recognition Activities

4. Amend Policy No. 2.13, Evaluations of Council Appointed Positions
 5. Approve a new Maintenance Policy for Public Landscaping within a Special Financing District and Rescind prior landscape maintenance policies: No. 2.37 Arterial Median Maintenance, No. 2.30 Zone D, No. 2.39 Zone S, and No. 2.41 CSD Zone E
 6. Amend Policy No. 1.11, Boards and Commissions
 7. Amend Policy No. 3.20, Travel and Related Business Expenses
- A.7. WITHDRAWN BY THE CITY COUNCIL - EXCLUSIVE RIGHT TO NEGOTIATE AGREEMENT FOR FUTURE SALE OF CITY-OWNED PROPERTY AT ALESSANDRO BOULEVARD AND LASSELLE STREET WITH PANORAMA PROPERTIES, INC. (Report of: Economic Development)

Recommendations:

1. That the City Council approve an Exclusive Right to Negotiate agreement with Panorama Properties, Inc. regarding the proposed development of City-owned property at Alessandro Boulevard and Lasselle Street.
 2. That the City Council authorize the City Manager or designee to execute the Exclusive Right to Negotiate agreement with Panorama Properties, Inc.
 3. That the City Council authorize the City Manager or designee to negotiate a Purchase & Sale Agreement during the Exclusive Right to Negotiate period for the development of City-owned property at Alessandro Boulevard and Lasselle Street.
- A.8. APPROVAL OF THE FISCAL YEAR 2019/2020 STORM WATER PROTECTION PROGRAM BUDGET FOR COUNTY SERVICE AREA 152 (Report of: Public Works)

Recommendations:

1. Approve the County Service Area (CSA) 152 Budget for Fiscal Year (FY) 2019/2020 in the amount \$691,884.
2. Authorize the levy of County Service Area 152 Assessment at \$8.15 per Benefit Assessment Unit (BAU) for FY 2019/2020.

A.9. AUTHORIZE THE PURCHASE OF A HEAVY-DUTY VEHICLE LIFT FOR THE FLEET SHOP (Report of: Public Works)

Recommendations:

1. Authorize the purchase of a heavy-duty vehicle lift and issuance of a purchase order to Mohawk Lifts in the amount of \$97,838.74 plus an estimated sales and use tax amount of \$9,783 for a total amount of \$107,621.74.
2. Authorize the Chief Financial Officer to make necessary budget amendments according to the Fiscal Impact section.

A.10. AUTHORIZATION TO SUBMIT GRANT APPLICATIONS UNDER THE SB821 BICYCLE AND PEDESTRIAN FACILITIES PROGRAM (Report of: Public Works)

Recommendation:

1. Authorize the submission of grant applications for the SB 821 Bicycle and Pedestrian Facilities Program as administered by the Riverside County Transportation Commission (RCTC).

A.11. APPROVE THE CITY OF MORENO VALLEY'S MEASURE A LOCAL STREETS AND ROADS CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2019/20 – 2023/24 AND MAINTENANCE OF EFFORT CERTIFICATION FOR FISCAL YEAR 2019/20 (Report of: Public Works)

Council Member Marquez asked for information regarding the different types of grant funding and how they may be allocated.

Public Works Director/City Engineer Wolfe identified the sources and the allowable costs.

Council Member Marquez inquired as to the policy regarding a sales tax measure and the RCTC calculation for estimating funds.

Chief Financial Officer/City Treasurer Eyerman explained the differences between a general tax and a special tax.

Public Works Director/City Engineer Wolfe provided the calculation components.

Recommendations:

1. Approve and authorize submittal of the City of Moreno Valley's Measure A Local Streets and Roads Five-Year Capital Improvement Plan for Fiscal Years 2019/20 – 2023/24 and Maintenance of Effort

Certification for Fiscal Year 2019/20 to the Riverside County Transportation Commission.

2. Authorize staff to submit an amended five-year plan to the Riverside County Transportation Commission if changes are made to the listed Measure A projects.

A.12. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

Recommendation:

1. Ratify the list of personnel changes as described.

A.13. WITHDRAWN BY STAFF - APPROVAL TO FUND A COMMUNITY SERVICES SUPERINTENDENT POSITION (Report of: Human Resources)

Recommendations:

1. Modify the City's Position Control Summary to de-fund one Community Services Supervisor position and fund one Community Services Superintendent position in the Parks and Community Services Department.
2. Approve the Classification Specification for the position of Community Services Superintendent.

B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT

- B.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

- B.2. MINUTES - CLOSED SESSION OF MAR 5, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- B.3. MINUTES - CLOSED SESSION OF MAR 12, 2019 4:30 PM (See A.4)

Recommendation: Approve as submitted.

- B.4. MINUTES - REGULAR MEETING OF MAR 5, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

- B.5. ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2019/20 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LIGHTING MAINTENANCE DISTRICT NO. 2014-01 (Reso. Nos. CSD 2019-03, 2019-04, and 2019-05) (Report of Public Works)

Recommendations:

1. Adopt Resolution No. CSD 2019-03, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy Fiscal Year 2019/20 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
2. Adopt Resolution No. CSD 2019-04, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with Fiscal Year 2019/20 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.
3. Adopt Resolution No. CSD 2019-05, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy Fiscal Year 2019/20 Assessments against Real Property in Moreno Valley Community Services District Lighting Maintenance District No. 2014-01.

- B.6. NO ACTION TAKEN - ADOPT RESOLUTIONS TO INITIATE PROCEEDINGS TO LEVY ASSESSMENTS IN FISCAL YEAR 2019/20 FOR MORENO VALLEY COMMUNITY SERVICES DISTRICT LANDSCAPE MAINTENANCE DISTRICT NO. 2014-02 (Report of: Public Works)

Council Member Marquez and Mayor Gutierrez recused themselves from Item No. B.6 due to the proximity to their residences.

Recommendations:

1. Adopt Resolution No. CSD 2019-___, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Initiating Proceedings to Levy the Fiscal Year 2019/20 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.
2. Adopt Resolution No. CSD 2019-___, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Approving an Engineer's Report in Connection with the 2019/20 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No.

2014-02.

3. Adopt Resolution No. CSD 2019-___, a Resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, Declaring its Intention to Levy the Fiscal Year 2019/20 Assessment against Real Property in Moreno Valley Community Services District Landscape Maintenance District No. 2014-02.

C. CONSENT CALENDAR - HOUSING AUTHORITY

- C.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

- C.2. MINUTES - CLOSED SESSION OF MAR 5, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- C.3. MINUTES - REGULAR MEETING OF MAR 5, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

- C.4. MINUTES - CLOSED SESSION OF MAR 12, 2019 4:30 PM (See A.4)

Recommendation: Approve as submitted.

D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

- D.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

- D.2. MINUTES - CLOSED SESSION OF MAR 5, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- D.3. MINUTES - REGULAR MEETING OF MAR 5, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

- D.4. MINUTES - CLOSED SESSION OF MAR 12, 2019 4:30 PM (See A.4)

Recommendation: Approve as submitted.

E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

- E.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

Recommendation: Waive reading of all Ordinances.

- E.2. MINUTES - CLOSED SESSION OF MAR 5, 2019 4:30 PM (See A.2)

Recommendation: Approve as submitted.

- E.3. MINUTES - REGULAR MEETING OF MAR 5, 2019 6:00 PM (See A.3)

Recommendation: Approve as submitted.

- E.4. MINUTES - CLOSED SESSION OF MAR 12, 2019 4:30 PM (See A.4)

Recommendation: Approve as submitted.

Mayor Gutierrez congratulated the recent Boards and Commissions appointees and administered their Oath of Office.

F. PUBLIC HEARINGS - NONE

G. GENERAL BUSINESS - NONE

H. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION - NONE

I. REPORTS

I.1. CITY COUNCIL REPORTS

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC) – Mayor Pro Tem Baca

Mayor Pro Tem Baca provided the following:

Tonight, I'm providing an update from the March Joint Powers Commission meeting held on March 27th.

At that meeting, the Commission conducted a Public Hearing and approved the Trunk Sewer Improvement Project that will upsize and realign the existing sewer lines from the lift station near Van Buren south about 1 1/2 miles to the Western Municipal Water District treatment plant.

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) – Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

Good news for Coachella and Stagecoach festival attendees. The California State Transportation Agency awarded \$5.9 million to RCTC to construct a train station platform in Indio, paving the way for special event trains as early as next year.

The project proposes two daily round-trips using Amtrak service between Los Angeles and Indio and furthers the development of long-term Rail Corridor Service to the Coachella Valley.

Riverside Transit Agency (RTA) – Council Member Marquez

Council Member Marquez reported the following:

This spring, RTA will be enhancing twenty bus shelters in the County to include several in Moreno Valley. Improvements will include shelters along Alessandro Boulevard and Cottonwood Avenue. The renovations will take place April through June and all bus stops will remain in service during construction.

In addition, RTA is holding a Hiring Event on April 13 for Coach Operators. RTA provides paid training and no experience is required. Qualified candidates may receive same-day interviews and job offers.

Please visit Riversidetransit.org for further details.

Western Riverside Council of Governments (WRCOG) – Mayor Pro Tem Baca

Mayor Pro Tem Baca reported the following:

Items covered at the WRCOG Executive Committee meeting on April 1, 2019 include:

- Update provided for the PACE Program Activities - The Executive Committee adopted WRCOG Resolution Number 05-19 and approved the Administration & Finance Committee's recommendations to allow refinancing on Commercial PACE projects and allowed 30-year terms for Commercial PACE projects that have met certain conditions.
- The League of California Cities Regional Public Affairs Manager for Riverside County made a presentation regarding various pieces of legislative and regulatory measures currently under review in Sacramento, including the following:
 - AB 1332 (Bonta) Sanctuary State Contracting and Investment Act;

- AB 849 (Bonta) Elections: local redistricting;
 - Governor Newsom's State Budget Draft Housing Trailer Bill;
 - ACA 1 (Aguiar-Curry) Affordable Housing - Voter Approval;
 - SB 13 (Wieckowski) ADU;
 - AB 1483 (Grayson) Zoning Standards and Fees: Reporting;
 - AB 1484 (Grayson) Fees: Reporting; and
 - AB 891 (Burke) Public Property: Safe Parking.
- Update provided for the Transportation Uniform Mitigation Fee Program Activities - WRCOG approved the 2019 Central Zone Transportation Improvement Program (TIP), which included funding for Moreno Valley's Moreno Beach Drive Interchange Phase II.
 - Fee Comparison Analysis Final Report - The Final Report highlights the changes in Development Impact Fees from 2016 to 2018 made by both Local Jurisdictions and Special Districts.
 - A presentation was made by WRCOG Staff highlighting County Clean Cities Coalition activities scheduled for 2019.

Western Riverside County Regional Conservation Authority (RCA)

Council Member Marquez reported the following:

Items covered at the RCA Board of Directors meeting on April 1, 2019 include:

- According to the February 2019, Western Riverside County MSHCP Fee Collection Report, in the month of January the City of Moreno Valley collected a total of \$47,479 in Local Development Mitigation Fees for 21 residential permits and 0.5 acres of Commercial/industrial permits.

School District/City Joint Task Force - None

I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

City Manager DeSantis stated that the City does not control the operation of private vendors. He also thanked the City Clerk's office, Police department, Fire department, and Community Development department for the successful Public Safety Expo.

I.3. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

City Attorney Koczanowicz reported that the Superior Court issued four restraining orders on illegal dispensaries in the City, with another expected the next day.

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

Council Member Thornton - None

Council Member Marquez

1. Commended the City Clerk's office for their work on the Public Safety Expo.
2. Notified everyone that he would be in Sacramento next week to discuss cannabis regulation.

Council Member Cabrera

1. Attended a N.A.L.E.O. conference last weekend, which focused on the future of jobs and wage stagnation.
2. Mentioned the importance of closing the skills gap and lauded the City Council's priority of educating the residents.
3. Noted the significance of the Cesar Chavez Day recognition.

Mayor Pro Tem Baca

1. Attended the W.E.L.L.S. Conference last week.
2. Remarked on the successful Public Safety Expo and thanked everyone involved.

Mayor Gutierrez

1. Thanked the residents in attendance.
2. Excited about the approval of Measure A Local Streets and Roads Capital Improvement Plan.
3. Congratulated the new Boards and Commissions appointees.
4. Informed everyone of the inaugural City Civic Tour held in February and expressed his gratitude to staff.
5. Announced the upcoming Youth Conference on May 18, 2019.
6. Attended the California Park and Recreation Society event.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:47 p.m.

Submitted by:

Pat Jacquez-Nares, CMC & CERA
 City Clerk
 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
 Secretary, Public Finance Authority

Approved by:

Dr. Yxstian A. Gutierrez
 Mayor
 City of Moreno Valley
 President, Moreno Valley Community Services District
 Chairperson, City as Successor Agency for the Community
 Redevelopment Agency of the City of Moreno Valley
 Chairperson, Moreno Valley Housing Authority
 Chairperson, Board of Library Trustees
 Chairperson, Public Financing Authority

**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**

**CLOSED SESSION – 5:00 PM
April 9, 2019**

CALL TO ORDER

The Closed Session 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, and Housing Authority was called to order at 5:01 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

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

ROLL CALL

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member

PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY

Mayor Gutierrez opened the public comments portion of the meeting for items listed on the agenda only. There being no members of the public to come forward to speak, he closed the public comments.

CLOSED SESSION

Assistant City Attorney Early announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that staff did not anticipate any reportable action.

Minutes Acceptance: Minutes of Apr 9, 2019 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

The Closed Session will be held pursuant to:

- 1 GOVERNMENT CODE SECTION 54957
Public Employee Annual Performance Evaluation
City Manager

Mayor Gutierrez recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 5:02 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 6:06 p.m.

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

Assistant City Attorney Early announced there was no reportable action taken in Closed Session.

ADJOURNMENT

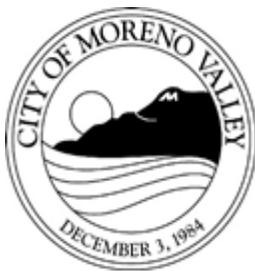
There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:11 p.m.

Submitted by:

Pat Jacquez-Nares, CMC & CERA
 City Clerk
 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:

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



Report to City Council

TO: Mayor and City Council

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: May 7, 2019

TITLE: CITY COUNCIL SUMMER MEETINGS SCHEDULE

RECOMMENDED ACTION

Recommendation:

That the City Council:

1. Set the summer meeting schedule that cancels the July 2nd, July 16th and August 6th regular meetings, and the July 9th and August 13th study sessions.

SUMMARY

During the summer months, the City Council has gone dark from July through mid-August, and the meetings during this period have been cancelled. If Council were to begin its summer schedule following the June 18th regular meeting and return for the August 20th regular meeting, three regular meetings (July 2nd, July 16th and August 6th) and two study sessions (July 9th and August 13th) would be cancelled.

A calendar of meetings currently scheduled in June, July and August is attached for your reference.

ALTERNATIVES

1. Cancel three regular meetings and two study sessions between June 19, 2018 and August 19, 2018. *Staff recommends this option*
2. Or set an alternate schedule.

FISCAL IMPACT

N/A

PREPARATION OF STAFF REPORT

Prepared By:
Pat Jacquez-Nares
City Clerk

Department Head Approval:
Pat Jacquez-Nares
City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. 2019 June, July and August City Council Meeting Calendars

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/25/19 11:15 AM
City Attorney Approval	<u>✓ Approved</u>	4/25/19 11:18 AM
City Manager Approval	<u>✓ Approved</u>	4/26/19 3:06 PM

2019 City of Moreno Valley

JUNE						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



Council Meeting



Study Session



Holiday



Report to City Council

TO:

FROM: Pat Jacquez-Nares, City Clerk

AGENDA DATE: May 7, 2019

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS
FOR FISCAL YEAR 2018/2019

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Fiscal Year 2018/2019 Council Discretionary Expenditure Report for July 1, 2018 through March 31, 2019.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts. These reports are for each Council Member's year to date expenditures for Fiscal Year 2018/2019, for July 1, 2018 through March 31, 2019. Each Council District receives an annual budget allocation of \$3,000 and the Mayor receives an annual budget allocation of \$6,000.

Unused monies from Fiscal Year 2017/2018 have been carried over to the current Fiscal Year as approved by City Council in Resolution 2018-78. On March 5, 2019, the City Council approved a revised budget that replenished the Discretionary Account for the District 2 Council Member by adopting Resolution 2019-10. The Discretionary Expenditure Reports now reflect amended budget amounts as approved in the aforementioned Resolutions.

The expenditure reports are included routinely in the City Council agenda as an additional means of distributing reports on activities to the Council and public. The reports are to be posted to the City's website following Council approval. The monthly reports provide unaudited information and are reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as part of the City's independent financial audit.

NOTIFICATION

Posting of the agenda as required by the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Renee Bryant
Management Aide

Department Head Approval:
Pat Jacquez-Nares
City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. July - March Discretionary Reports

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/02/19 8:06 AM
City Attorney Approval	<u>✓ Approved</u>	5/02/19 9:41 AM
City Manager Approval	<u>✓ Approved</u>	5/02/19 10:53 AM



MAYOR YXSTIAN A. GUTIERREZ

Fiscal Year 2018/2019 Council Discretionary Expenditures
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary
 1010-10-01-10015-620131 Mayor Discretionary - Carryover
 July 1, 2018 - March 31, 2019

Date	Amount	Description
7/23/2018	\$ 20.00	LOCC Riverside County Division General Meeting
7/25/2018	\$ 20.00	MVCC Wake-Up Moreno Valley
		No expenditures to report for August 2018
		No expenditures to report for September 2018
10/29/2018	\$ 247.02	Per Diem and Mileage - NLC Summit
11/10/2018	\$ 921.20	Hotel Indigo Los Angeles Downtown: NLC Summit
11/30/2018	\$ 30.00	RCCD Fourth Annual Veterans Scholarship Breakfast
12/5/2018	\$ 221.88	Per Diem: Cities for Tomorrow
12/5/2018	\$ 950.00	Registration: Cities for Tomorrow
12/5/2018	\$ 185.64	Southwest Airlines: Cities for Tomorrow
12/5/2018	\$ 731.07	Renaissance New Orleans Arts Warehouse District: Cities for Tomorrow
1/22/2019	\$ 68.35	Cities for Tomorrow: Uber Expenses
2/21/2019	\$ 40.00	Riverside County State of Education Address
		No expenditures to report for March 2019
	\$ 3,435.16	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 6,000.00	FY 18/19 Adopted Budget Amount
	\$ 5,589.00	Carryover Budget Amount FY 2017/2018
	\$ 11,589.00	FY 18/19 Amended Budget Amount
	\$ 8,153.84	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 04/18/2019



COUNCIL DISTRICT 1 VICTORIA BACA

Fiscal Year 2018/2019 Council Discretionary Expenditures
 Accounts: 1010-10-01-10011-620111 Council District 1 Discretionary
 1010-10-01-10011-620116 Council District 1 Discretionary - Carryover
 July 1, 2018 - March 31, 2019

Date	Amount	Description
		No expenditures to report for July 2018
		No expenditures to report for August 2018
9/14/2018	\$ 125.00	Rotary Club of Moreno Valley 36th Annual Truck Party
10/2/2018	\$ 150.00	UNIDO Riverside Art Museum Cheech Marin
		No expenditures to report for November 2018
		No expenditures to report for December 2018
1/14/2019	\$ 35.00	League of California Cities General Meeting January 2019
2/28/2019	\$ 54.00	BIA Inland Empire Economic Forecast
		No expenditures to report for March 2019
	\$ 364.00	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 1,704.00	Carryover Budget Amount FY 2017/2018
	\$ 4,704.00	FY 18/19 Amended Budget Amount
	\$ 4,340.00	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 04/18/2019



COUNCIL DISTRICT 2 CARLA J. THORNTON

Fiscal Year 2018/2019 Council Discretionary Expenditures
 Accounts: 1010-10-01-10012-620112 Council District 2 Discretionary
 1010-10-01-10012-620117 Council District 2 Discretionary - Carryover
 December 11, 2018 - March 31, 2019

Date	Amount	Description
		No expenditures to report for December 2018
1/14/2019	\$ 35.00	League of California Cities General Meeting
		No expenditures to report for February 2019
		No expenditures to report for March 2019
	\$ 35.00	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 REVISED OPERATING BUDGET
		Carryover Budget Amount FY 2017/2018
	\$ 3,000.00	FY 18/19 Amended Budget Amount
	\$ 2,965.00	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 04/18/2019



COUNCIL DISTRICT 2 JEFFREY G. GIBA

Fiscal Year 2018/2019 Council Discretionary Expenditures
 Accounts: 1010-10-01-10012-620112 Council District 2 Discretionary
 1010-10-01-10012-620117 Council District 2 Discretionary - Carryover
 July 1, 2018 - March 31, 2019

Date	Amount	Description
7/23/2018	\$ 1,000.00	Community Now's Annual Back 2 School Event
		No expenditures to report for August 2018
9/13/2018	\$ 147.00	2018 Inland Empire Economic Forecast
10/16/2018	\$ 853.00	Sponsorship Donation for Palm Middle School Autism Awareness
10/29/2018	\$ 500.00	Sponsorship Donation for Friends of the Moreno Valley Senior Center
11/14/2018	\$ 50.00	Greater Riverside Chamber of Commerce 19th Annual Raincross Trophy
		No expenditures to report for December 2018
1/22/2019	\$ 53.75	Petty Cash Reimbursement Java with Jeff June 2018
	\$ 1,062.25	Any unspent portion returned to fund balance
	<u>\$ 3,666.00</u>	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 666.00	Carryover Budget Amount FY 2017/2018
	<u>\$ 3,666.00</u>	FY 18/19 Amended Budget Amount
	\$ -	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 04/18/2019



COUNCIL DISTRICT 3 DAVID MARQUEZ

Fiscal Year 2018/2019 Council Discretionary Expenditures
 Accounts: 1010-10-01-10013-620113 Council District 3 Discretionary
 1010-10-01-10013-620118 Council District 3 Discretionary - Carryover
 July 1, 2018 - March 31, 2018

Date	Amount	Description
7/19/2018	\$ 85.00	BIA Meet the Builder
7/23/2018	\$ 20.00	LOCC Riverside County Division General Meeting
7/24/2018	\$ 500.00	Community Now's Annual Back 2 School Event
8/23/2018	\$ 50.00	2018 State of Riverside County
9/17/2018	\$ 55.00	BIA Affordable Housing and Homelessness
9/19/2018	\$ 45.00	Economic and Workforce Development Summit
10/9/2018	\$ 350.00	Sponsorship Donation for Moreno Valley Community Band
10/9/2018	\$ 350.00	Sponsorship Donation for Moreno Valley Master Chorale
11/30/2018	\$ 30.00	RCCD Veterans Scholarship Breakfast
12/17/2018	\$ 20.00	Moreno Valley Chamber of Commerce Wake Up MoVal Meeting 10/24/2018
1/14/2019	\$ 35.00	League of California Cities General Meeting January 2019
1/17/2019	\$ 300.00	Sponsorship of Optimist Club Varsity Jacket Program MVUSD
2/8/2019	\$ 35.00	Salvation Army Appreciation Luncheon
2/28/2019	\$ 50.00	Riverside County State of Education Address and Luncheon
3/21/2019	\$ 30.00	RCCD Cesar Chavez Scholarship Breakfast
	\$ 1,955.00	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 1,024.00	Carryover Budget Amount FY 2017/2018
	\$ 4,024.00	FY 18/19 Amended Budget Amount
	\$ 2,069.00	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 04/18/2019



COUNCIL DISTRICT 4 ULISES CABRERA

Fiscal Year 2018/2019 Council Discretionary Expenditures
 Accounts: 1010-10-01-10014-620114 Council District 4 Discretionary
 1010-10-01-10014-650119 Council District 4 Discretionary - Carryover
 July 1, 2018 - March 31, 2019

Date	Amount	Description
7/19/2018	\$ 85.00	BIA Meet the Builder
7/26/2018	\$ (350.00)	Refund for cancellation - YEO Conference (originally charged in FY 17/18) No expenditures to report for August 2018
9/12/2018	\$ 150.00	12th Annual San Bernardino County Water Conference
9/12/2018	\$ 40.00	Let's Do Lunch-Annual Conference Lunch Meeting No expenditures to report for October 2018 No expenditures to report for November 2018
12/17/2018	\$ 20.00	Moreno Valley Chamber of Commerce Wake Up MoVal Meeting 9/26/18
1/31/2019	\$ 35.00	The Salvation Army's Appreciation Luncheon
2/28/2019	\$ 32.04	Registration - Solving Homelessness in the Watershed
2/28/2019	\$ 26.00	Registration - BIA Inland Empire Economic Forecast
2/28/2019	\$ 75.00	Registration - Chamber of Commerce Installation & Awards Banquet
3/31/2019	\$ 110.00	Registration - Aventry Solar Energy Conference
	\$ 223.04	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 244.00	Carryover Budget Amount FY 2017/2018
	<u>\$ 3,244.00</u>	FY 18/19 Amended Budget Amount
	\$ 3,020.96	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.
 Updated as of: 04/18/2019



Report to City Council

TO: Mayor and City Council

FROM: Richard J. Sandzimier, Community Development Director

AGENDA DATE: May 7, 2019

TITLE: MULTI-SPECIES HABITAT CONSERVATION PLAN (MSHCP) LOCAL DEVELOPMENT MITIGATION FEE RATE ANNUAL ADJUSTMENT

RECOMMENDED ACTION

Recommendation:

1. Adopt Resolution No. 2019-XXXX. A Resolution of the City Council of the City of Moreno Valley, California, approving an increase to the Multi-species Habitat Conservation Plan (MSHCP) Local Development Mitigation Fee to reflect the 3.05% increase in the Consumer Price Index (CPI).

SUMMARY

This report recommends approval of the proposed City Council resolution authorizing a fee adjustment to the adopted Western Riverside County Multi-Species Habitat Conservation Plan (MSHCP) Local Development Mitigation fee consistent with the 3.05% Consumer Price Index (CPI) increase for the Riverside–San Bernardino–Ontario, CA area. The City’s adopted MSHCP Local Development Mitigation Fees Ordinance (Ordinance) requires that the City Council adopt annual adjustments to the fees based on the CPI. The annual adjustment to the Local Development Mitigation fee is required pursuant to Section 8.0 of the MSHCP and must be approved by City Council.

DISCUSSION

The City of Moreno Valley is one of the nineteen member agencies that comprise the Western Riverside County Regional Conservation Authority (WRC-RCA) and the MSHCP. The MSHCP is a comprehensive, multi-jurisdictional Habitat Conservation Plan established to accomplish two primary goals: 1) Enable local jurisdictions to plan for and provide the infrastructure necessary to provide for both economic development

and a high quality of life; and 2) Create a sustainable reserve system protecting endangered and threatened species and the habitats upon which they rely.

As a member agency, the City adopted a local Ordinance in 2004 adopting the MSHCP and associated Local Development Mitigation Fees that are part of the plan. Since that time, the City Council has taken subsequent actions to make CPI adjustments to the fees with the most recent occurring in 2018.

This year marks the first time the CPI for the Riverside–San Bernardino–Ontario, CA area is utilized to adjust the Local Development Mitigation fee. Previously, the Local Development Mitigation fee was adjusted pursuant to the CPI for the Los Angeles metropolitan area. The Los Angeles metropolitan area has been divided into several smaller CPI areas. The Riverside–San Bernardino–Ontario, CA area was determined by WRC-RCA staff to be the appropriate CPI to utilize for the Local Development Mitigation fee.

On February 27, 2019, the WRC-RCA provided notice to member agencies requesting implementation of the Fiscal Year 2020 CPI adjustment of 3.05% based on the increase for the Riverside–San Bernardino–Ontario, CA area (Attachment 1). For comparison purposes, the CPI adjustments for Fiscal Year 2019 was 3.61%. The City's Ordinance requires action by the City Council to make the CPI adjustment. Upon authorization, the proposed adjustment would become effective on July 1, 2019.

As provided for in Section 15061(b)(3) of the CEQA Guidelines, the proposed fee adjustment is an activity that is exempt from the California Environmental Quality Act (CEQA) as the action taken will not have a significant impact on the environment.

ALTERNATIVES

1. Approve the proposed fee resolution and implement the 3.05% MSHCP fee increase. Staff recommends this alternative as it is consistent with the City's approved agreements pertaining to the MSHCP.
2. Do not approve the proposed 3.05% MSHCP fee increase. Staff does not recommend this alternative as it would be inconsistent with agreements pertaining to the MSHCP and would create a potential financial liability for the City.

FISCAL IMPACT

The MSHCP Local Development Mitigation Fees are pass-through fees to the WRC-RCA for the purpose of habitat conservation. The CPI increase will ensure the fee amounts are consistent with the provisions for escalation set forth in the governing Ordinance. This action would ensure there is no direct fiscal impact on the City. If the City does not approve the CPI adjustment, the City could become liable for any

subsequent under-collected fees.

NOTIFICATION

Not applicable.

PREPARATION OF STAFF REPORT

Prepared By:
Claudia Manrique
Associate Planner

Department Head Approval:
Richard J. Sandzimier
Community Development Director

Concurred By:
Patty Nevins
Planning Official

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.

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

Objective 5.5: Promote a healthy community and lifestyle.

ATTACHMENTS

1. RCA Letter dated February 27, 2019
2. MSHCP Fee Adjustment Resolution 2019-

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/26/19 11:48 AM
City Attorney Approval	<u>✓ Approved</u>	5/01/19 5:16 PM
City Manager Approval	<u>✓ Approved</u>	5/01/19 6:06 PM



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V. Manuel Perez
County of Riverside

Jeffrey Hewitt
County of Riverside

Executive Staff

Charles Landry
Executive Director

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P.O. Box 1667
Riverside, California 92502-1667

Phone: (951) 955-9700
Fax: (951) 955-8873
www.wrc-rca.org

FINANCE ADMINISTRATION
19 MAR -4 PM 12:48

February 27, 2019

Tom DeSantis, City Manager
City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92552

**RE: NOTICE TO IMPLEMENT THE MSHCP LOCAL DEVELOPMENT
MITIGATION FEE CPI ADJUSTMENT FOR FISCAL YEAR 2020**

Dear Mr. DeSantis:

The MSHCP calls for an automatic annual CPI adjustment to local development mitigation fees collected to fund the implementation of the Plan. Fee ordinances adopted by the County and Cities reflect this requirement. Based on the CPI increase for Riverside - San Bernardino - Ontario, CA, MSHCP fees will increase 3.05% effective July 1, 2019.

Member Agencies are required to implement the automatic CPI adjustment effective July 1, 2019, and begin collecting fees at the Fiscal Year 2020 rates, as outlined in the attached.

If you have any questions or need additional information, please feel free to call me at (951) 955-9700.

Sincerely,

Honey Bernas
Director of Administrative Services

Attachment

cc: David Marquez, RCA Board Member
Richard Sandzimier, Director of Community Development
Marshall Eyerman, Chief Financial Officer

Attachment: RCA Letter dated February 27, 2019 (3517 : MSHCP Local Development Mitigation Fee Rate Annual Adjustment based on



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V. Manuel Perez
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Executive Director

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WESTERN RIVERSIDE COUNTY MULTIPLE SPECIES HABITAT CONSERVATION PLAN

LOCAL DEVELOPMENT MITIGATION FEE SCHEDULE FOR FISCAL YEAR 2020 (Effective July 1, 2019 – June 30, 2020)

Fee Category	Fee
Residential, density less than 8.0 dwelling units per acre (fee per dwelling unit)	\$ 2, 168
Residential density between 8.0 and 14.0 dwelling units per acre (fee per dwelling unit)	\$ 1, 388
Residential density greater than 14.0 dwelling Units per acre (fee per dwelling unit)	\$ 1, 127
Commercial (fee per acre)	\$ 7, 382
Industrial (fee per acre)	\$ 7, 382

RESOLUTION NO. 2019-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING A 3.05% INCREASE TO THE MULTI-SPECIES HABITAT CONSERVATION PLAN (MSHCP) MITIGATION FEE TO REFLECT THE INCREASE IN THE CONSUMER PRICE INDEX (CPI)

WHEREAS, the City of Moreno Valley ("City") is a member agency of the Western Riverside County-Regional Conservation Authority (WRC-RCA), a joint powers agency comprised of nineteen member agencies in Western Riverside County; and

WHEREAS, the WRC-RCA is charged with administration of the Multi-Species Habitat Conservation Plan (MSHCP) and mitigation fee program; and

WHEREAS, the member agencies of the WRC-RCA recognize that periodic adjustments, based on increases in the Consumer Price Index (CPI), are necessary to the MSHCP mitigation fee to assist with funding of the implementation of the MSHCP Plan; and

WHEREAS, on April 24, 2007, the WRC-RCA Board of Directors requested that member agencies include a provision in their local fee ordinance to allow for future CPI increases to be approved by resolution; and

WHEREAS, Section 3.48.050 of the City of Moreno Valley's Municipal Code specifically allows for CPI adjustments to be approved by City Council Resolution if the adjustments to the fees are justified based on inflation; and

WHEREAS, On February 27, 2019, the Regional Conservation Authority provided notice and written correspondence to member cities to implement the MSHCP Local Development Mitigation CPI adjustment of 3.05% for Fiscal Year 2020; and

WHEREAS, City staff has reviewed the CPI fee adjustment and recognizes that the adjustment is consistent with the criteria outlined in the City's Municipal Code; and

WHEREAS, the fees collected pursuant to this Resolution shall be used by the Western Riverside County-Regional Conservation Authority for habitat purposes consistent with the implementing documents of the MSHCP; and

WHEREAS, the levying of a CPI increase has been reviewed by the City Council and City staff in accordance with the California Environmental Quality Act ("CEQA") and the CEQA Guidelines and it has been determined that the recommended CPI fee increase is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines as there is no possibility of that the activity in question may have a significant

1

Resolution No. 2019-_____
Date Adopted: May 7, 2019

effect on the environment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 3.48.050 of Chapter 3.48 of Title 3 of the City of Moreno Valley Municipal Code is hereby amended to read as follows:

The fee established by this chapter shall be revised annually by means of an automatic adjustment at the beginning of each fiscal year based on the average percentage change over the previous calendar year set forth in the Consumer Price Index for the Riverside-San Bernardino-Ontario, CA area. The city council may authorize these adjustments by a resolution of the city council if the adjustments to the fees account for inflation as based upon the Consumer Price Index.

In accordance with Section 3.48.050 of the Moreno Valley Municipal Code, there is hereby approved the following fee schedule for MSHCP mitigation fees, which replaces the prior fee schedule set forth in Resolution 2018-31:

1. The following fee schedule reflecting a 3.05% increase in the MSHCP mitigation fees based on the increase in the CPI for Riverside-San Bernardino-Ontario, CA area is hereby approved and adopted:

Residential, density less than 8.0 dwelling units per acre	\$ 2,168/unit
Residential, density between 8.0 and 14.0 dwelling units per acre	\$ 1,388/unit
Residential, density greater than 14.0 dwelling units per acre	\$ 1,127/unit
 Commercial and Industrial (per acre)	 \$ 7,382

2. All fees established by this Resolution shall, when collected, be paid to the City Treasurer for deposit into a trust account for transmittal to the Western Riverside County-Regional Conservation Authority.

3. If any provision, clause, sentence or paragraph of this Resolution or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect any other provision or application of the provisions of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are hereby declared to be severable.

4. The fees approved, increased and established herein shall become effective July 1, 2019.

2
Resolution No. 2019-
Date Adopted: May 7, 2019

Approved and adopted this 7th day of May, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2019-3
Date Adopted: May 7, 2019

Attachment: MSHCP Fee Adjustment Resolution 2019- [Revision 6] (3517 : MSHCP Local Development Mitigation Fee Rate Annual Adjustment

RESOLUTION JURAT

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

I, Pat Jaquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-___was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2019-4
Date Adopted: May 7, 2019

Attachment: MSHCP Fee Adjustment Resolution 2019- [Revision 6] (3517 : MSHCP Local Development Mitigation Fee Rate Annual Adjustment



Report to City Council

TO:

FROM: Richard J. Sandzimier, Community Development Director

AGENDA DATE: May 7, 2019

TITLE: SECOND READING AND ADOPTION OF ORDINANCE NO. 953, AN ORDINANCE APPROVING ZONE CHANGE PEN18-0192, CHANGING THE ZONING CLASSIFICATION FROM COMMUNITY COMMERCIAL (CC) TO LIGHT INDUSTRIAL (LI) FOR APPROXIMATELY 19.7 ACRES LOCATED AT THE NORTHEAST CORNER OF REDLANDS BOULEVARD AND EUCALYPTUS AVENUE

RECOMMENDED ACTION

Recommendation:

That the City Council conduct the second reading by title only and adopt Ordinance No. 953.

SUMMARY

This report recommends adoption of Ordinance No. 953, introduced at the City Council meeting of April 16, 2019, approving a Change of Zone (PEN18-00192) changing the zone from Community Commercial (CC) to Light Industrial (LI), for the area described in the Ordinance.

DISCUSSION

Based on review and consideration of the application for a Change of Zone submitted by the applicant, the City Council introduced the ordinance to amend the Official Zoning Atlas on April 16, 2019. The ordinance will change the zoning classification from Community Commercial (CC) to Light Industrial (LI) on approximately 19.7 acres located at the northeast corner of Redlands Boulevard and Eucalyptus Avenue as shown on Exhibit A to the ordinance.

ALTERNATIVES

The City Council may consider the following alternatives:

1. Conduct the second reading by title only and adopt Ordinance No. 953. (Staff recommends this alternative)
2. Provide revisions to the draft Ordinance and have staff return with the revised draft for another adoption process.
3. Provide alternate direction to staff.

FISCAL IMPACT

There are no anticipated fiscal impacts from the recommended action.

NOTIFICATION

Agenda was posted in accordance with the Brown Act.

PREPARATION OF STAFF REPORT

Prepared By:
Jeff Zwack
Contract Planner

Department Head Approval:
Richard Sandzimier
Community Development Director

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.

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

Objective 1.3: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.

Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.

Objective 4.5: Explore green/renewable innovations and technologies for new developments such as the World Logistics Center.

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

ATTACHMENTS

- 1. Ordinance 953 - Zone Change Application No. PEN18-0192
- 2. Exhibit A to Ordinance 953 - Zone Change Application No. PEN18-0192

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/24/19 7:41 AM
City Attorney Approval	<u>✓ Approved</u>	4/19/19 4:15 PM
City Manager Approval	<u>✓ Approved</u>	4/25/19 11:06 AM

ORDINANCE NO. 2019-953

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY APPROVING ZONE CHANGE APPLICATION NO. PEN18-0192: AN AMENDMENT TO THE OFFICIAL ZONING ATLAS, CHANGING THE ZONING CLASSIFICATION FROM COMMUNITY COMMERCIAL (CC) TO LIGHT INDUSTRIAL (LI) FOR APPROXIMATELY 19.7 ACRES LOCATED AT THE NORTHEAST CORNER OF REDLANDS BOULEVARD AND EUCALYPTUS AVENUE (ASSESSOR'S PARCEL NUMBERS: 488-350-027, 488-350-029, AND PORTIONS OF OTHER ADJACENT ASSESSOR PARCEL NUMBERS)

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1 GENERAL:

- 1.1 The applicant, Highland Fairview, filed Application No. PEN18-0192, requesting an amendment to Page 63 of the Official Zoning Atlas to the zoning classification for certain property, as described in the title of this resolution and the attached Exhibit A.
- 1.2 Pursuant to the provisions of the law, a public hearing was held before the City Council on April 16, 2019, for deliberations and decision.
- 1.3 The matter was fully discussed, and the public and other agencies were given opportunity to present testimony and documentation.
- 1.4 WHEREAS, the City determined that the Addendum is the proper environmental document under the CEQA Guidelines Sections 15164 in that none of the conditions described in Section 15162 calling for preparation of a subsequent EIR have occurred. Specifically, the City concluded that a subsequent environmental impact report is not required because (1) the Project does not require major revisions in the Environmental Report, (2) no been substantial changes have occurred with respect to the circumstances under which the Project is being taken that will require major revisions of the Environmental Impact Report and (3) there is no new information of substantial importance which shows that the Project will have one or more significant impacts not discussed in the Environmental Impact Report as described in CEQA Guidelines Section 15162.
- 1.5 WHEREAS, the City Council certified the Addendum and adopted a Statement of Overriding Considerations on April 16, 2019, and has determined that no additional environmental review is required because

none of the events set forth in Public Resources Code section 21166 or CEQA Guidelines section 15162 have occurred since then.

- 1.6 The City has evaluated this project against the Settlement Agreement dated January 7, 2010 and determined that it is consistent with the terms of the Agreement and will not result in a significant impact on the environment as defined in CEQA Guidelines Section 15382.

SECTION 2 FINDINGS:

- 2.1 Based upon substantial evidence presented to this City Council during the above-referenced meeting on April 16, 2019, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:

1. Conformance with General Plan Policies – The proposed amendment is consistent with the General Plan, and its goals, objectives, policies and programs.

FACT: Highland Fairview proposes to modify the previously approved Highland Fairview Corporate Park project by changing the land use designation from Commercial to Business Park for 19.7 acres, and allowing for the development of a 768,000 square foot industrial building by combining Parcels 2 and 3 of Parcel Map 35629.

In 2009, the City of Moreno Valley approved Plot Plan PA07-0091, which allowed for the development of a 1,820,000 square foot industrial building, a second, 600,000 square foot industrial building, a 120,000 square foot retail center and a second, 80,000 square foot retail center within the Highland Fairview Corporate Park project. The applicant now wishes to replace the 600,000 square foot industrial building and the 120,000 square foot retail center concepts with a single, 768,000 square foot industrial building on Parcels 2 and 3 of Parcel Map 35629.

The proposed General Plan Amendment would change the land use designation on approximately 19.7 acres currently designated as Commercial to Business Park, including 13.2 acres proposed for industrial development and 6.5 acres within the future State Route 60 right-of-way. The project is located at the northeast corner of Redlands Boulevard and Eucalyptus Avenue. The balance of the project site would remain designated Business Park.

The project as designed and conditioned, will achieve the objectives of the City of Moreno Valley's General Plan. The project will reduce the amount of General Plan land designated as Commercial in the area; however, approximately 9.36 acres of Commercial designated land will remain along World Logistics Center Parkway (east side of Sketchers) and approximately 15.67 acres of Commercial is located along the west side of Redlands Boulevard. Additionally, a significant amount of Commercial designated land is located within the Stoneridge commercial development to the west at Moreno Beach Drive provides adequate commercial land in the surrounding area. As such, the proposed project is consistent with the General Plan and with its goals, objectives, policies, and programs established within the Plan.

The project site is bounded by Redlands Boulevard along its western property line and Eucalyptus Avenue along its southern property line and State Route 60 along its northern property line. Beyond the contiguous streets, land uses surrounding the project site are primarily vacant and, or industrial uses within World Logistics Center Specific Plan areas and the Aldi Distribution Center and Prologis Industrial developments. .

General Plan Policy 2.5.1 states that the primary purpose of areas designated Business Park/Industrial is to provide for manufacturing, research and development, warehousing and distribution, as well as office and support commercial activities.

With approval of the requested General Plan Amendment and Zone Change, the project as designed and conditioned will achieve the objectives of the City of Moreno Valley's General Plan, and will promote development of the undeveloped portion of the project site that is consistent with existing industrial developments within the immediate area.

2. Health, Safety and Welfare – The proposed amendment will not adversely affect the public health, safety or general welfare.

FACT: The proposed Zone Change is a legislative action and will not result in any direct physical impacts; therefore, the action itself could not be detrimental to the public health, safety or welfare.

The change in land use designation for the 19.7 acres of mostly vacant land, will allow for future industrial development on 13.2 acres that is consistent with the General Plan, zoning, and public health safety and welfare. The additional 6.5 acres is within the future State Route 60 right-of-way.

An Addendum to the EIR was prepared for the project for the purpose of compliance with the California Environmental Quality Act (CEQA). Based on the Addendum and its recommendations, it was determined that the project impacts are less than significant and certification of an Addendum to the previously approved Highland Fairview Corporate Park Environmental Impact Report is recommended.

There is no evidence that the proposed project will have a significant impact on public health or be materially injurious to surrounding properties of the environment as a whole. Therefore, it is determined that the proposal will not result in a significant impact on the environment as defined in CEQA Guidelines Section 15382; and

- 3 Conformance with the Zoning Regulations – The proposed Zone Change is consistent with the purposes and intent of Title 9 of the City of Moreno Valley Municipal Code.

FACT: The proposed Zone Change would change the land use for approximately 19.7 acres from Community Commercial (CC) to Light Industrial (LI) located at the northeast corner of Redlands Boulevard and Eucalyptus Avenue. However, only 13.2 acres is developable as the remaining 6.5 acres is within the future State Route 60 right-of-way.

The project will reduce the amount of Community Commercial zoning in the area; however, approximately 9.36 acres of Community Commercial zoning will remain along World Logistics Center Parkway (east side of Sketchers) and approximately 15.67 acres of Community Commercial is located along the west side of Redlands Boulevard. Additionally, a significant amount of Community Commercial zoning within the Stoneridge commercial development to the west at Moreno Beach Drive. Thus, adequate commercial uses for residents and/or workers will be provided within the surrounding area.

The LI zone defers to the City’s Municipal Code for development standards. With the adoption of the change of zoning, the project would be consistent with the purposes and intent of Title 9 of the Municipal Code.

SECTION 3 AMENDMENT OF THE OFFICIAL ZONING ATLAS:

Attachment: Ordinance 953 - Zone Change Application No. PEN18-0192 [Revision 2] (3566 : Second Reading for Ordinance No. 953)

3.1 The City of Moreno Valley Official Zoning Atlas, as adopted by Ordinance No. 359, on April 14, 1992, of the City of Moreno Valley, and as amended thereafter from time to time by the City Council of the City of Moreno Valley, is further amended by placing in effect the zone or zone classification to Page 63 of the Official Zoning Atlas as shown on the attached map marked "Exhibit A" and included herein by reference and on file in the office of the City Clerk).

SECTION 4 EFFECT OF ENACTMENT:

4.1 Except as specifically provided herein, nothing contained in this ordinance shall be deemed to modify or supersede any prior enactment of the City Council which addresses the same subject addressed herein.

SECTION 5 NOTICE OF ADOPTION:

5.1 Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

SECTION 6. EFFECTIVE DATE:

This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this ____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Ordinance 953 - Zone Change Application No. PEN18-0192 [Revision 2] (3566 : Second Reading for Ordinance No. 953)

ORDINANCE JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 2019-953 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the _____ day of _____, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

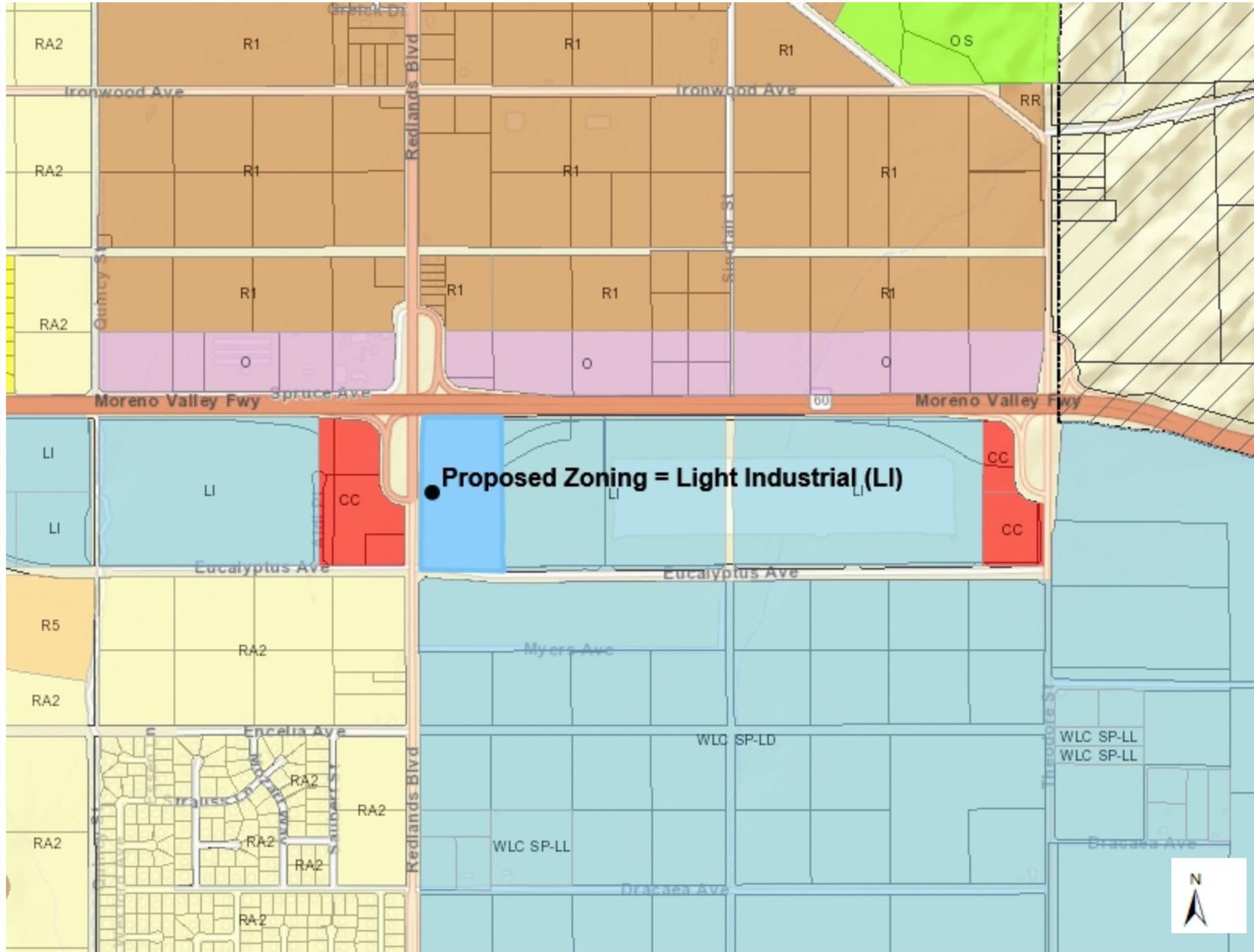
(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: Ordinance 953 - Zone Change Application No. PEN18-0192 [Revision 2] (3566 : Second Reading for Ordinance No. 953)

Change of Zone PEN18-0192

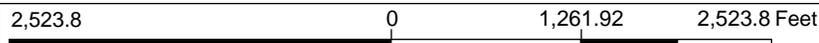


Legend

- Zoning**
- Commercial
 - Industrial/Business Park
 - Public Facilities
 - Office
 - Planned Development
 - Large Lot Residential
 - Residential Agriculture 2 DU/AC
 - Residential 2 DU/AC
 - Suburban Residential
 - Multi-family
 - Open Space/Park
- Parcels
- City Boundary
- Sphere of Influence

Notes

Current Zoning = Community Commercial (CC)
Proposed Zoning = Light Industrial (LI)



DISCLAIMER: The information shown on this map was compiled from the City of Moreno Valley GIS and Riverside County GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map.



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 7, 2019

TITLE: AUTHORIZATION TO AWARD THE CONTRACT FOR INVESTMENT MANAGEMENT SERVICES

RECOMMENDED ACTION

Recommendation:

1. Award of the contract for investment management services to Chandler Asset Management.
2. Authorize the City Manager to sign the contract with Chandler Asset Management and any related amendments to the contract.

SUMMARY

In June 2019, the current contracts with Chandler Asset Management and Insight North America to provide investment management and advisory services are set to expire. To address this a Request for Proposal (RFP) was issued in January 2019 requesting firms that provide investment portfolio management services to provide proposals. In response to the RFP, six (6) firms submitted proposals describing their services and their fees. These proposals were reviewed by staff and an overall rating was assigned to each firm based on their experience, their approach to managing a public sector portfolio and their fees. Based on the results of the scoring and interview process staff is recommending that the contract be awarded to Chandler Asset Management.

The award of the contract was reviewed by the Finance Subcommittee at their meeting on April 23, 2019.

DISCUSSION

In 2009, the City began the practice of outsourcing the daily management activities related to the City's investment portfolio. These services were outsourced in response to the permanent reduction in staffing of the Treasury Operations Division during the recession and in order to enhance the investment expertise and credit surveillance related to the portfolio with the intent to achieve a competitive return during a low yield credit environment. As a result of the RFP that was issued in 2009, Chandler Asset Management was selected to provide this service. In 2014, that contract expired and a new RFP was issued. As a result of that RFP, the city selected two proposals which were submitted by Chandler Asset Management and Insight North America (Cutwater Investment Services). The contracts that resulted from that process are set to expire June 30, 2019. In order to have a new contract in place by the first of the fiscal year a new RFP was issued in January 2019. In response to that RFP the following six (6) firms submitted proposals.

- Chandler Asset Management
- Garcia, Hamilton & Associates
- Insight North America
- Meedor Investment Management
- PFM Asset Management
- Public Trust Advisors

Proposals from the above companies were evaluated by staff of the Financial & Management Services Department with experience related to the investment of public funds and the financial markets. The proposals were rated based on the following criteria and weighting:

- 20%: Responsiveness to the RFP, communicating an understanding of the overall program and services required.
- 25%: Experience of Firm
 - Demonstration of a full understanding of the work to be performed.
 - Ability to provide and meet the requirements of the Scope of Work.
 - Firm qualifications.
- 20%: Experience, qualifications and capabilities of the assigned project team members.
- 25%: Approach to project
 - Description of project approach.
 - The quality of the firm's standard statements and reports.
 - Online reporting tools.
 - The ability to provide a smooth transition from the current advisors.
- 10%: Fees.

Following a comprehensive review of the six proposals the review team selected three finalists and conducted interviews with their teams. Based on the results of the proposals and the interviews, staff recommends Chandler Asset Management as the preferred vendor. Chandler is considered an expert in the application of the California Government Code regulations related to the investment of public funds and they are an active participant with the State Treasurer's Office in providing training to public agencies in regards to investment policies, portfolio management and portfolio reporting. During their time of service with the City they have provided sound investment advice and have made prudent investment decisions on behalf of the City. They have communicated well with staff and clearly describe their strategy and underlying currents impacting the financial markets during their quarterly update meetings.

Chandler Asset Management (Chandler) is an SEC-registered investment adviser headquartered in San Diego, California. Chandler specializes in the management of fixed-income portfolios for public agencies, like the City of Moreno Valley, that share similar objectives for safety, liquidity and yield. The firm's founder was the Investment Officer for the County of San Diego for eight years and for the City of San Diego for two years. Chandler indicates that it is completely independent and has no other business affiliations in relation to its investment advisory business, including subsidiaries, joint ventures, or soft dollar arrangements with brokers.

Chandler's client list includes 60 cities throughout California including:

- § City of Corona
- § City of Newport Beach
- § City of Brea
- § City of Chino Hills

The awarding of a five-year contract to Chandler Asset Management for investment advisory services was reviewed by the Finance Subcommittee meeting on April 23, 2019 and was recommended to be forwarded to the City Council.

ALTERNATIVES

The following alternatives are available to the City Council:

1. Approve the agreement for Investment Management and Advisory Services between the City and Chandler Asset Management and authorize the City Manager to sign the agreements and any additional amendments as appropriate. *Staff recommend this alternative since this action will ensure that a contract for the management of the City's investment portfolio will be in place by the time the existing contract expires on June 30, 2019.*
2. Do not approve staff to enter into an agreement and provide staff with further direction. *Staff does not recommend this alternative since the current contract for investment advisory services expires on June 30, 2019.*

FISCAL IMPACT

For FY 2018-19, the agreements for investment management and advisory services cost approximately \$90,000 per year. Staff has negotiated a first year maximum cost of \$65,000. The Treasury Operations Division has included funds in the budget for FY 2019/20 and FY 2020/21, at levels equal to previous years, to cover the costs associated with the investment management services agreement. The contract will include a “not to exceed” clause which will limit the contract value to \$530,000 over the entire five (5) year period. There will be no additional costs associated with the approval of this agreement.

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.

NOTIFICATION

Publication of the agenda

ATTACHMENTS

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

- 1. Chandler Contract FINAL DRAFT 4-16-2019

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/25/19 11:29 AM
City Attorney Approval	<u>✓ Approved</u>	4/29/19 2:29 PM
City Manager Approval	<u>✓ Approved</u>	4/30/19 9:24 AM

City of Moreno Valley

AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES

This Agreement is made by and between the City of Moreno Valley California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92552, hereinafter referred to as the “City”, and **Chandler Asset Management Inc.**, a **CORPORATION**, with its principal place of business 6225 Lusk Blvd. San Diego, CA 92121, hereinafter referred to as the “Contractor,” based upon City policies and the following legal citations:

RECITALS

- A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors;
- B. Contractor desires to perform and assume responsibility for the provision of professional investment management services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional investment management services, is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for the provision of investment management services as set forth in this Agreement;
- D. The public interest, convenience, necessity and general welfare will be served by this Agreement; and
- E. This Agreement is made and entered into effective the date the City signs this Agreement.

TERMS

1. CONTRACTOR INFORMATION:

Contractor’s Name: Chandler Asset Management Inc.
 Address: 6225 Lusk Blvd.
 City: San Diego State: CA Zip: 92121
 Business Phone: 800.317.4747 Fax No. 858.546.3741
 Business License Number: 21623
 Federal Tax I.D. Number: 33-0570869

2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:

- A. The Contractor’s scope of service is described in Exhibit “A” attached hereto and incorporated herein by this reference.
- B. The City’s responsibilities, other than payment, are described in Exhibit “B” attached hereto and incorporated herein by this reference.
- C. Payment terms are provided in Exhibit “C” attached hereto and incorporated herein by this reference.

Attachment: Chandler Contract FINAL DRAFT 4-16-2019 [Revision 2] (3503 : AUTHORIZATION TO AWARD THE CONTRACT FOR INVESTMENT

- D. The term of this Agreement shall be from July 1, 2019 to June 30, 2024 unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.
3. **STANDARD TERMS AND CONDITIONS:**
- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, except as expressly authorized in this Agreement, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.
- E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of persons or property, shall be promptly removed from the project by the Contractor at the request of the City. The key personnel for performance of this Agreement are as follows: **Ms. Mia Corral Brown and Mr. Jayson Schmitt.**

- F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- G. Contractor's Representative. Contractor hereby designates **Ms. Mia Corral Brown**, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.
- H. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Contractor shall be liable for all violations of such laws and regulations in connection with services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.
- I. Standard of Care; Performance of Employees. Contractor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the profession necessary to perform the services. Contractor warrants that all employees and subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Contractor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Contractor and shall not be re-employed to perform any of the services or to work on the project.
- J. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs

and expenses, incurred in connection with or in any manner arising out of Contractor’s performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City’s general liability insurance, employee benefits, or worker’s compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor’s obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

- K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City’s choosing and at Contractor’s own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section “J” that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City’s attorney’s fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
- L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best’s Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

The Contractor shall procure and maintain, at its sole expense, Workers’ Compensation Insurance in such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor and the City, the Housing Authority and CSD against any loss, claim, or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form “Exception to Worker’s Compensation Coverage” is signed, notarized and attached to this Agreement

- General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its

control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

Bodily Injury	\$1,000,000 per occurrence/ \$2,000,000 aggregate
Property Damage	\$500,000 per occurrence/ \$500,000 aggregate

Professional Errors and Omission Insurance—such coverage shall not be less than \$1,000,000 per claim and aggregate.

Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City/CSD/Housing Authority premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City prior to the execution of this Agreement. The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

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

The terms of the insurance policy or policies issued to provide the above coverage shall neither be amended to reduce the required insurance limits and coverages nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the City, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the insurance is canceled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in the amounts established.

M. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor

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

- N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- O. (a) The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.
- (b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- (c) If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.
- (d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.
- P. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- Q. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.

- R. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.
- S. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor:

Chandler Asset Management, Inc.
6225 Lusk Blvd.
San Diego, CA 92121
Attn: Mia Corral Brown

City:

City of Moreno Valley
14177 Frederick Street
P.O. Box 88005
Moreno Valley, CA 92552
Attn: Brooke McKinney, Treasury Operations Division
Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

- T. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- U. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- V. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- W. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.
- X. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Y. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

- Z. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- AA. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.
- BB Supplementary General Conditions (for projects that are funded by Federal programs). The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by CONTRACTOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.
1. CONTRACTOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event CONTRACTOR violates or breaches terms of the Agreement.
 2. CITY may terminate the Agreement for cause or for convenience, and CONTRACTOR may terminate the Agreement, as provided the General Conditions.
 3. CONTRACTOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by CONTRACTOR.)
 4. CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)
 5. CONTRACTOR shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a7) as supplemented by Department of Labor regulations (29 CFR Part 5).
 6. CONTRACTOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).
 7. CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.

8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.

9. Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.

10. CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

11. CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.

12. CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)

13. CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).

4 ADDITIONAL TERMS

A. City Representative. In its capacity as investment manager, Chandler shall receive all instructions, directions and other communications on City's behalf respecting City's account from Marshall Eyerman or Brooke McKinney (Representative). Chandler is hereby authorized to rely and act upon all such instructions, directions and communications from such Representative or any agent of such Representative.

B. Investment Policy. In investing and reinvesting City's assets, Chandler shall comply with City's Investment Policy, which is attached hereto as Exhibit D.

C. Authority of Chandler. Chandler is hereby granted full discretion to invest and reinvest all assets under its management in any type of security it deems appropriate, subject to the instructions given or guidelines set by Representative.

D. Notices. All reports and other communications required hereunder to be in writing shall be delivered in person, or sent by first-class mail postage prepaid, by overnight courier, by confirmed facsimile with original to follow or by confirmed electronic mail with proof of receipt to the addresses set forth below. Either party to this Agreement may, by written notice given at any time, designate a different address for the receipt of reports and other communications due hereunder.

Chandler Asset Management City Representative
 Attn: Nicole Dragoo _____
 6225 Lusk Boulevard _____
 San Diego, CA 92121 _____

E. Electronic Delivery. From time to time, Chandler may be required to deliver certain documents to City such as account information, notices and required disclosures. City hereby consents to Chandler's use of electronic means, such as email, to make such delivery. This delivery may include notification of the availability of such document(s) on a website, and City agrees that such notification will constitute "delivery". City further agrees to provide Chandler with City's email address(s) and to keep this information current at all times by promptly notifying Chandler of any change in email address(s).

City email address(s):treasury@moval.org

F. Proxy Voting. Chandler will vote proxies on behalf of City unless otherwise instructed. Chandler has adopted and implemented written policies and procedures and will provide City with a description of the proxy voting procedures upon request. Chandler will provide information regarding how City's proxies were voted upon request. To request proxy policies or other information, please contact us by mail at the address provided, by calling 800-317-4747 or by emailing your request to info@chandlerasset.com.

G. Custody of Securities and Funds. Chandler shall not have custody or possession of the funds or securities that City has placed under its management. City shall appoint a custodian to take and have possession of its assets. City recognizes the importance of comparing statements received from the appointed custodian to statements received from Chandler. City recognizes that the fees expressed above do not include fees City will incur for custodial services.

H. Valuation. Chandler will value securities held in portfolios managed by Chandler no less than monthly. Securities or investments in the portfolio will be valued in a manner determined in good faith by Chandler to reflect fair market value.

I. Investment Advice. City recognizes that the opinions, recommendations and actions of Chandler will be based on information deemed by it to be reliable, but not guaranteed to or by it. Provided that Chandler acts in good faith, City agrees that Chandler will not in any way be liable for any error in judgment or for any act or omission, except as may otherwise be provided for under the Federal Securities laws or other applicable laws.

J. Payment of Commissions. Chandler may place buy and sell orders with or through such brokers or dealers as it may select. It is the policy and practice of Chandler to strive for the best price and execution and for commission and discounts which are competitive in relation to the value of the transaction and which comply with Section 28(e) of the Securities and Exchange Act. Nevertheless, it is understood that Chandler may pay a commission on

transactions in excess of the amount another broker or dealer may charge, and that Chandler makes no warranty or representation regarding commissions paid on transactions hereunder.

- K. Other Clients. It is further understood that Chandler may be acting in a similar capacity for other institutional and individual clients, and that investments and reinvestments for the City's portfolio may differ from those made or recommended with respect to other accounts and clients even though the investment objectives may be the same or similar. Accordingly, it is agreed that Chandler will have no obligation to purchase or sell for the City's account any securities which it may purchase or sell for other clients.
- L. Confidential Relationship. The terms and conditions of this Agreement, and all information and advice furnished by either party to the other shall be treated as confidential and shall not be disclosed to third parties except (i) as required by law, rule, or regulation, (ii) as requested by a regulatory authority, (iii) for disclosures by either party of information that has become public by means other than wrongful conduct by such party or its officers, employees, or other personnel, (iv) for disclosures by either party to its legal counsel, accountants, or other professional advisers, (v) as necessary for Chandler to carry out its responsibilities hereunder, or (vi) as otherwise expressly agreed by the parties.
- M. Receipt of Brochure and Privacy Policy. City hereby acknowledges receipt of the disclosure statement or "brochure" and "brochure supplement" also known as Part 2A and Part 2B of Form ADV, required to be delivered pursuant to Rule 204-3 of the Investment Advisers Act of 1940 (Brochure). City further acknowledges receipt of Chandler's Privacy Policy, as required by Regulation S-P.

SIGNATURE PAGE TO FOLLOW

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

City of Moreno Valley

Chandler Asset Management Inc.

BY: _____
City Manager

BY: _____

TITLE: _____
(President or Vice President)

Date

Date

BY: _____

TITLE: _____
(Corporate Secretary)

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Marshall Eyerman, Chief Financial Officer/City Treasurer

Date

Attachment: Chandler Contract FINAL DRAFT 4-16-2019 [Revision 2] (3503 : AUTHORIZATION TO AWARD THE CONTRACT FOR INVESTMENT

EXHIBIT A

SCOPE OF SERVICES

1. General Scope

The services that are expected to be provided by the advisor would include but are not limited to:

- a. Discretionary portfolio management of the City's general portfolio in keeping with the City's adopted investment policy (See Exhibit D).
- b. Reporting services
- c. Broker/dealer due diligence and relations
- d. Credit analysis of security issuers and financial institutions
- e. Development of cash flow projections
- f. Meetings with investment staff and governing bodies
- g. Development and review of investment policy and internal investment procedures
- h. Preparation of monthly investment reports in a format specified by the City
- i. Some level of training and education of City staff

2. Other Services

Contractor shall provide other services as necessary as outlined in contractor's proposal submitted in response to the City's Request for Proposal (RFP) 2019-04.

EXHIBIT A

EXHIBIT B**CITY RESPONSIBILITIES**

City staff, comprised of the City Treasurer and any staff so designated, will be responsible for the following tasks:

1. Daily managing of the funds invested in the Local Agency Investment Fund (LAIF)
2. Daily cash management activities
3. Provide input to Chandler on allowable/desirable investments
4. Maintenance of the Investment Policy and communication of any changes to Contractor.

EXHIBIT B

EXHIBIT C

TERMS OF PAYMENT

- a. The Contractor's compensation shall not exceed \$530,000.00.
- b. Fees will be charged based on the following table and will be billed monthly in arrears based on the average balance of assets under direct management of Contractor.

First \$50 million of asset under management -	.006 of 1% (6 basis points)
Over \$50 million of assets under management -	.005 of 1% (5 basis points)
First year capped at	\$65,000
3. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Contractor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org

Accounts Payable questions can be directed to (951) 413-3073.
3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at: http://www.moval.org/city_hall/forms.shtml#bf
4. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date

- C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
6. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
7. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.
8. Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

**EXHIBIT D
INVESTMENT POLICY**



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 7, 2019

TITLE: RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED MARCH 31, 2019

RECOMMENDED ACTION

Recommendation:

1. Receive and file the Quarterly Investment Report for quarter ended March 31, 2019, in compliance with the City's Investment Policy.

SUMMARY

The attached Quarterly Investment Report presents the City's cash and investments for the quarter that ended March 31, 2019. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City's Investment Policy and Government Code Section 53601 as to the types of investments allowed. It is recommended that the City Council receive and file the attached Quarterly Investment Report.

DISCUSSION

The City maintains a portfolio of investments in order to earn interest on cash balances that are not currently required to fund operations. California Government Code Sections 53601 and 53646 establish the types of investments allowed, the governing restrictions on these investments, the third-party custodian arrangement for certain investments, and the reporting practices related to the portfolios of local agencies. The City has implemented an Investment Policy, which was last reviewed by the City Council on May 15, 2018. The policy is in full compliance with the requirements of both of the above-mentioned Code Sections.

The attached Quarterly Investment Report presents the City’s cash and investments for the quarter that ended March 31, 2019. The report complies with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the City, as well as the reporting of the market value of the investments held. All of the investments contained within the portfolio are in full compliance with the City’s Investment Policy and Government Code Section 53601 as to the types of investments allowed. As stated in the attached report, there is more than adequate liquidity within the portfolio for the City to meet its budgeted expenditures over the next six months.

The City’s investment policy has set the primary goals of the portfolio management as Safety and Liquidity followed by Yield. The City currently utilizes two investment management firms who use an active investment management approach in which securities are purchased but not necessarily held to maturity, and may be actively traded based on market conditions and the City’s investment goals. The City’s cash flow requirements are evaluated on an ongoing basis, with short-term needs accommodated through the City’s pooled investment funds with the State Local Agency Investment Fund (LAIF). LAIF is a pool of public funds managed by the State Treasurer of California, providing 24-hour liquidity while yielding a rate of return approximately equivalent to a one-year treasury bill. With the combined use of a conservative approach to evaluating cash flow needs and LAIF liquidity, the City will not have to liquidate securities at current market rates that are intended to be held for longer-term investment.

The report was scheduled for review by the Finance Subcommittee at their meeting on April 23, 2019.

The table shows some of the key portfolio measures for the month.

	Portfolio, Balance	Avg. Yield to Maturity Trends		
		Mar 2019	Feb 2019	Mar 2018
Chandler	\$89,668,393	2.21%	2.17%	1.82%
Insight	\$56,827,466	2.11 %	2.13 %	1.57%
LAIF	\$66,553,390	2.436%	2.392 %	1.524%

Bond proceeds are held and invested by a Trustee. The investment of these funds is governed by an investment policy approved by the City Council as a part of the governing documents for each specific bond issue. Deferred Compensation Plan funds are included in the report but these funds are held and invested by the respective plan administrators based on the direction of the participating employees. These funds are placed in a trust separate from City funds.

ALTERNATIVES

1. Receive and file the Quarterly Investment Report for March 31, 2019. **Staff recommends this alternative as it accomplishes timely investment**

reporting.

2. Do not accept and file the Quarterly Investment Report and provide staff with additional direction. ***Staff does not recommend this alternative as it will not accomplish timely investment reporting.***

FISCAL IMPACT

The fed funds rate remained unchanged in March at a range between 2.25% and 2.5%. Based on comments from the last meeting the feeling is there may not be any more rate hikes this year. While domestic and global economic growth has slowed, inflationary pressures remain muted with the labor markets providing optimism.

NOTIFICATION

Publication of the agenda

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. 03-2019 Investment Report
2. CAM-Newsletter-April-2019

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/16/19 9:12 AM
City Attorney Approval	<u>✓ Approved</u>	4/16/19 5:11 PM
City Manager Approval	<u>✓ Approved</u>	4/25/19 10:51 AM

CITY OF MORENO VALLEY
Treasurer's Cash and Investments Report
March 2019

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	3,721,476	3,721,476	3,721,476			
State of California LAIF Pool	66,553,390	66,490,239	66,553,390	0.53	2.44%	
Investments-Chandler	89,305,153	89,218,287	89,668,393	2.48	2.21%	2.35
Investments-Insight	56,667,563	56,589,794	56,827,466	1.17	2.11%	1.05
Total General Portfolio	216,247,582	216,019,796	216,770,725			

Bond Proceeds with Fiscal Agents	Market Value
Construction Funds	4,778,386
Principal & Interest Accounts	1,556,020
Debt Service Reserve Funds	2,118,436
Custody Accounts	318,440
Arbitrage Rebate Accounts	4,549
Other Accounts	30
Total Bond Proceeds	8,775,861

Deferred Compensation Funds	Market Value as of March 30, 2019
Nationwide	15,246,306
ICMA	6,216,134
Total Deferred Compensation Funds	21,462,440

Total Investment Portfolio 246,258,097

1. I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. There are no items of non-compliance for this period.
2. The market values for the specific investments in the General Portfolio are provided by the City's investment advisors, Chandler Asset Management and Insight Asset Management.
3. The market value for LAIF is provided by the State Treasurer.
4. The market values for investments held by fiscal agents and the deferred compensation plans are provided by each respective trustee or fiscal agent.
5. The City has the ability to meet its budgeted expenditures for the next six months pending any future action by City Council or any unforeseen catastrophic event.

/S/ Marshall Eyerman
 City Treasurer

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

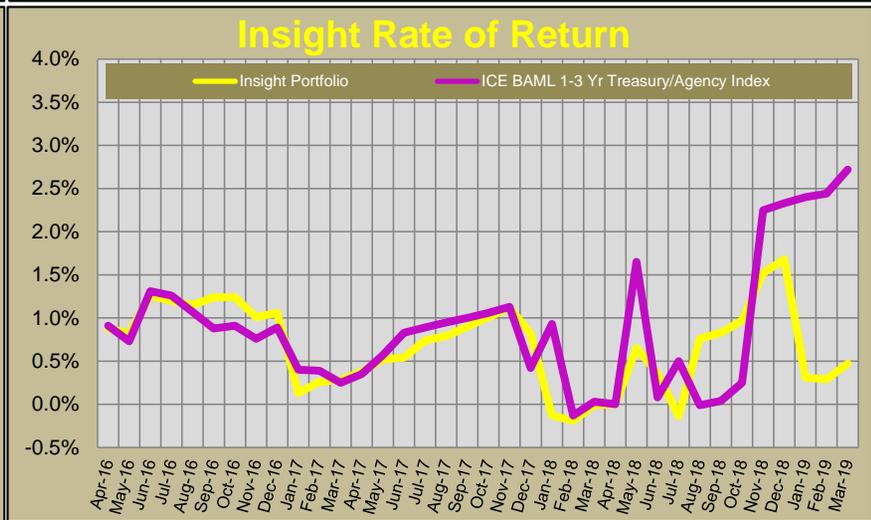
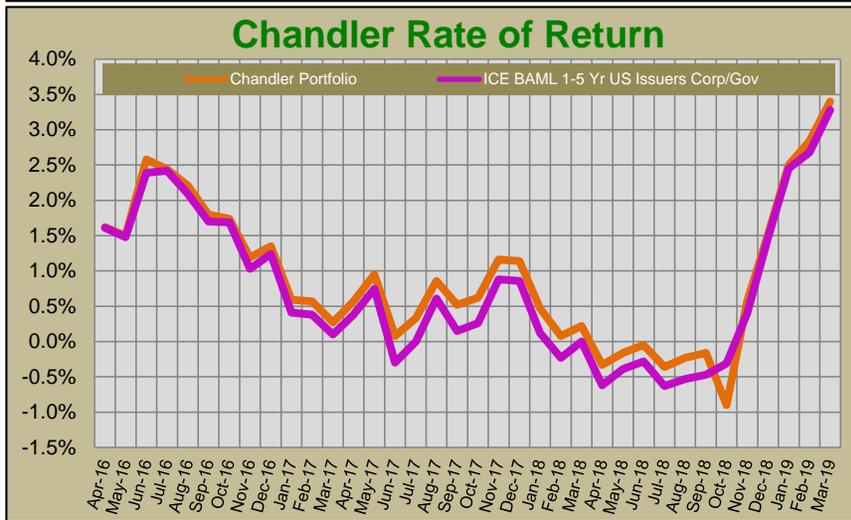
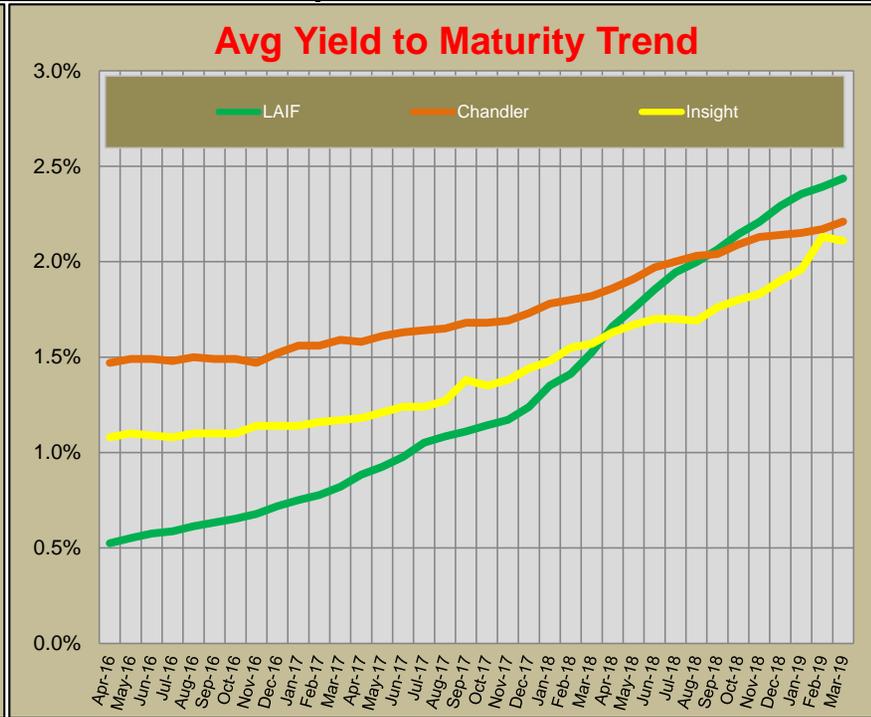
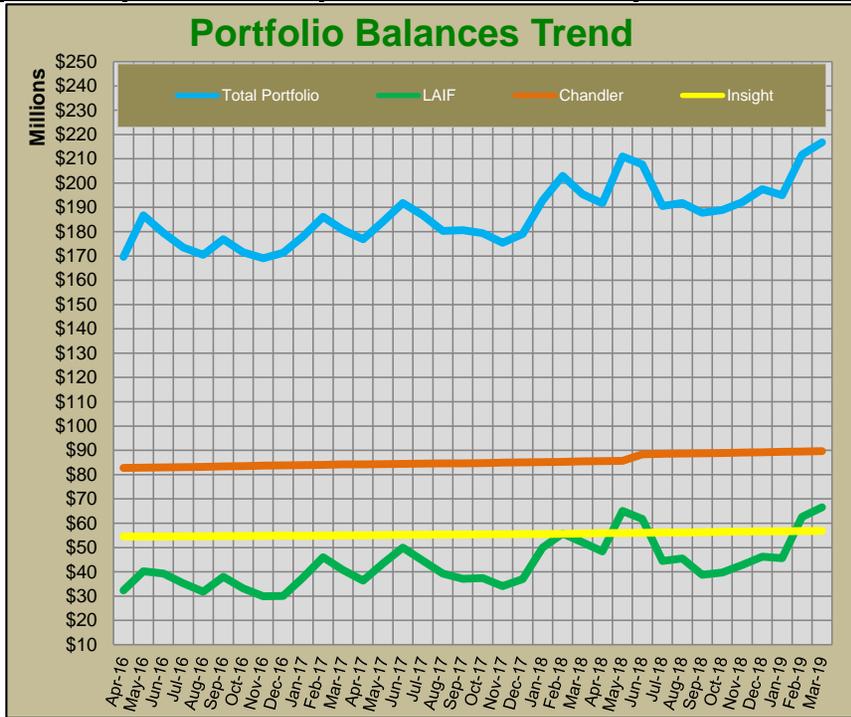
PORTFOLIO PERFORMANCE - 36 MONTH TREND

Period	Total General Portfolio (1)		Local Agency Investment Fund (LAIF)		Chandler			Insight			
	Asset Balance (par)	Balance	Yield	Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)		Asset Balance (par)	Weighted Avg YTM (2)	Rate of Return (3)	
						Investment Portfolio (4)	Benchmark 1-5 Gov(5)			Investment Portfolio (4)	Benchmark 1-3 Gov(5)
Apr-16	169,665,429	32,296,705	0.525%	82,769,869	1.47%	1.62%	1.61%	54,517,986	1.08%	0.88%	0.91%
May-16	186,737,459	40,246,705	0.552%	82,923,233	1.49%	1.50%	1.48%	54,535,685	1.10%	0.82%	0.73%
Jun-16	179,533,412	39,271,705	0.576%	82,995,248	1.49%	2.58%	2.39%	54,552,897	1.09%	1.26%	1.31%
Jul-16	173,464,003	35,222,341	0.588%	83,081,551	1.48%	2.44%	2.42%	54,560,166	1.08%	1.20%	1.26%
Aug-16	170,506,021	31,792,341	0.614%	83,224,209	1.50%	2.21%	2.09%	54,644,115	1.10%	1.15%	1.07%
Sep-16	176,898,187	37,892,341	0.634%	83,379,424	1.49%	1.80%	1.70%	54,722,092	1.10%	1.24%	0.88%
Oct-16	171,480,180	33,193,311	0.654%	83,523,267	1.49%	1.74%	1.69%	54,763,602	1.10%	1.24%	0.91%
Nov-16	169,062,818	29,923,311	0.678%	83,701,960	1.47%	1.19%	1.03%	54,796,940	1.14%	1.01%	0.76%
Dec-16	171,351,017	30,054,201	0.719%	83,828,755	1.52%	1.35%	1.24%	54,953,105	1.14%	1.06%	0.89%
Jan-17	178,020,726	37,628,655	0.751%	83,921,074	1.56%	0.59%	0.41%	54,865,800	1.14%	0.13%	0.40%
Feb-17	186,127,218	46,028,655	0.777%	84,036,078	1.56%	0.57%	0.38%	54,956,116	1.16%	0.26%	0.39%
Mar-17	180,720,329	40,778,655	0.821%	84,203,833	1.59%	0.27%	0.10%	55,036,202	1.17%	0.28%	0.25%
Apr-17	176,886,824	36,353,121	0.884%	84,254,557	1.58%	0.57%	0.38%	55,069,278	1.18%	0.38%	0.35%
May-17	184,129,362	43,453,119	0.925%	84,366,558	1.61%	0.95%	0.75%	55,139,856	1.21%	0.52%	0.57%
Jun-17	191,761,138	49,953,121	0.978%	84,433,672	1.63%	0.08%	-0.30%	55,188,911	1.24%	0.54%	0.83%
Jul-17	186,724,734	44,548,019	1.051%	84,553,984	1.64%	0.33%	0.00%	55,200,136	1.24%	0.74%	0.89%
Aug-17	180,293,288	39,248,019	1.084%	84,648,884	1.65%	0.86%	0.61%	55,293,843	1.27%	0.79%	0.95%
Sep-17	180,597,317	37,148,019	1.111%	84,681,990	1.68%	0.52%	0.15%	55,327,685	1.38%	0.90%	1.00%
Oct-17	179,411,035	37,462,434	1.143%	84,785,780	1.68%	0.62%	0.26%	55,413,748	1.35%	1.01%	1.06%
Nov-17	175,469,499	34,062,434	1.172%	84,916,378	1.69%	1.16%	0.88%	55,471,666	1.38%	1.12%	1.13%
Dec-17	179,112,928	36,962,434	1.239%	85,008,412	1.73%	1.14%	0.86%	55,541,162	1.44%	0.82%	0.42%
Jan-18	192,795,926	49,974,332	1.350%	85,144,970	1.78%	0.47%	0.12%	55,563,293	1.48%	-0.13%	0.93%
Feb-18	202,940,569	55,774,331	1.412%	85,263,827	1.80%	0.08%	-0.23%	55,682,887	1.55%	-0.19%	-0.13%
Mar-18	195,416,305	52,074,331	1.524%	85,446,356	1.82%	0.22%	0.00%	55,785,899	1.57%	-0.01%	0.03%
Apr-18	191,668,439	48,358,005	1.661%	85,541,787	1.86%	-0.33%	-0.62%	55,920,551	1.63%	0.00%	0.00%
May-18	210,976,889	65,058,005	1.755%	85,714,498	1.91%	-0.16%	-0.39%	55,998,203	1.67%	0.65%	1.65%
Jun-18	207,635,739	61,758,005	1.854%	88,337,665	1.97%	-0.05%	-0.28%	56,077,829	1.70%	0.36%	0.08%
Jul-18	190,571,998	44,418,902	1.944%	88,543,794	2.00%	-0.36%	-0.63%	56,116,437	1.70%	-0.14%	0.50%
Aug-18	191,837,452	45,518,902	1.998%	88,654,200	2.03%	-0.23%	-0.53%	56,196,487	1.69%	0.76%	-0.01%
Sep-18	187,805,745	38,718,902	2.063%	88,810,836	2.04%	-0.16%	-0.47%	56,303,716	1.76%	0.83%	0.04%
Oct-18	188,925,543	39,668,140	2.144%	88,887,254	2.09%	-0.90%	-0.31%	56,473,609	1.80%	0.97%	0.25%
Nov-18	192,152,043	42,768,140	2.208%	89,084,357	2.13%	0.57%	0.40%	56,568,013	1.83%	1.52%	2.25%
Dec-18	197,462,474	46,268,140	2.291%	89,215,211	2.14%	1.52%	1.47%	56,671,250	1.90%	1.68%	2.33%
Jan-19	195,050,449	45,553,390	2.355%	89,373,064	2.15%	2.50%	2.45%	56,704,121	1.96%	0.31%	2.40%
Feb-19	211,740,422	62,553,390	2.392%	89,552,434	2.17%	2.84%	2.68%	56,761,069	2.13%	0.29%	2.44%
Mar-19	216,770,725	66,553,390	2.436%	89,668,393	2.21%	3.40%	3.28%	56,827,466	2.11%	0.47%	2.72%

- Notes:
- (1) Total General Portfolio includes all assets that comprise the City's Investment Portfolio which is LAIF as well as assets managed by Chandler and Cutwater.
 - (2) Yield to Maturity (YTM): The rate of return on an investment or security if it were to be held until maturity. This yield does not reflect changes in the market value of a security
 - (3) Rate of Return represents the gain or loss on an investment or portfolio of investments over a specified period, expressed as a percentage of increase over the initial investment cost. Gains on investments are considered to be any income received from the security or portfolio plus any realized capital gain. This measure of return recognizes the changes in market values of a security or portfolio of securities.
 - (4) The Rate of Return for the investment portfolio reflects the performance of the portfolio during the past twelve months.
 - (5) The portfolio benchmarks are: Chandler-ICE Bank of America-Merrill Lynch 1 to 5 year Government Index and Insight- Bank of America-ICE Merrill Lynch 1 to 3 year Treasury Index
 - (6) As the result of a transition to a new reporting platform Weighted Avg Yield to Maturity and Total Return Yield data is not available. Insight staff are working to rectify this problem.

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

PORTFOLIO PERFORMANCE - 36 MONTH TREND



PORTFOLIO CHARACTERISTICS
The portfolio invested in LAIF represents the City's immediate cash liquidity needs and is managed by City staff in a manner to fund the day to day operations of the City.
The portfolio managed by Insight is comprised of idle cash balances related to funds that generally expect to expend cash within the next 36 months. (Example: Gen Fund, Zone A, Measure A, NSP etc.)
The portfolio managed by Chandler is comprised of idle cash balances related to funds that generally expect to expend cash with the next 24 to 60 months. (Example: Reserve Funds, Facility & Equip Replacement, Endowments etc.)

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

FUNDS WITH FISCAL AGENTS

Account Name	Account Number	Investment	Issuer	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo CFD # 5										
Series B Revenue	22333500	cash	cash	03/30/19	03/31/19	0	0.00%	0.00%	1.000	0.000%
Series B Revenue	22333500	Money Market	WF Government Fund	03/30/19	03/31/19	1,143	2.27%	2.29%	1.000	0.013%
Series A Principal	22333501	Money Market	WF Government Fund	03/30/19	03/31/19	1,015	2.27%	2.29%	1.000	0.012%
Series A reserve	22333502	Money Market	WF Government Fund	03/30/19	03/31/19	61	2.27%	2.29%	1.000	0.001%
Series B reserve	22333503	Money Market	WF Government Fund	03/30/19	03/31/19	546,000	2.27%	2.29%	1.000	6.222%
Series A interest	22333503	cash	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
Series B admin fund	22333504	Money Market	WF Government Fund	03/30/19	03/31/19	3	2.27%	2.29%	1.000	0.000%
Series B interest	22333504	cash	cash	03/30/19	03/31/19	0	0.01%	0.01%	1.000	0.000%
Series B interest	22333505	Money Market	WF Govt Fund	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
Series A Revenue	22333505	cash	cash	03/30/19	03/31/19	0	0.01%	0.01%	1.000	0.000%
Series B interest	22333506	Money Market	WF Govt Fund	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
Series A Revenue	22333506	cash	cash	03/30/19	03/31/19	0	0.01%	0.01%	1.000	0.000%
Series B interest	22333507	Money Market	WF Govt Fund	03/30/19	03/31/19	61,536	2.27%	2.27%	1.000	0.701%
Series A Revenue	22333507	cash	cash	03/30/19	03/31/19	0	0.01%	0.01%	1.000	0.000%
Series B interest	22333508	Money Market	WF Govt Fund	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
Series A Revenue	22333508	cash	cash	03/30/19	03/31/19	0	4.24%	4.24%	1.000	0.000%
						609,758				
Wells Fargo Community Facilities District 87-1 (A-1)										
Special tax funds	22631800	cash	cash	03/30/19	03/31/19	0	0.00%	0.01%	1.000	0.000%
special tax funds	22631800	Money Market	WF Government Fund	03/30/19	03/31/19	733,566	2.27%	2.29%	1.000	8.359%
interest acct	22631801	Money Market	WF Government Fund	03/30/19	03/31/19	9,411	2.27%	2.29%	1.000	0.107%
reserve fund	22631802	Money Market	WF Government Fund	03/30/19	03/31/19	298	2.27%	2.29%	1.000	0.003%
reserve fund	22631804	Money Market	WF Government Fund	03/30/19	03/31/19	1,036,066	2.27%	2.29%	1.000	11.806%
admin exp acct	22631805	Money Market	WF Government Fund	03/30/19	03/31/19	18	2.27%	2.29%	1.000	0.000%
cost of issuance	22631806	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
debt service acct	22631809	Money Market	WF Government Fund	03/30/19	03/31/19	84,273	2.27%	2.29%	1.000	0.960%
debt service acct	22631809	US Treasury Not	US Treasury	03/30/19	05/31/19	451,096	1.25%	1.25%	1.000	5.140%
surplus acct	22631810	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
special tax funds	22631900	Money Market	WF Government Fund	03/30/19	03/31/19	115,656	2.27%	2.29%	1.000	1.318%
interest acct	22631901	Money Market	WF Government Fund	03/30/19	03/31/19	76,142	2.27%	2.29%	1.000	0.868%
principal fund	22631902	Money Market	WF Government Fund	03/30/19	03/31/19	103	2.27%	2.29%	1.000	0.001%
reserve fund	22631904	Money Market	WF Government Fund	03/30/19	03/31/19	365,351	2.27%	2.29%	1.000	4.163%
admin exp acct	22631905	Money Market	WF Government Fund	03/30/19	03/31/19	4	2.27%	2.29%	1.000	0.000%
cost of issuance	22631906	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
surplus acct	22631907	Money Market	WF Government Fund	03/30/19	03/31/19	4,549	2.27%	2.29%	1.000	0.052%
						2,876,533				
Wells Fargo 2013 Total Road Improvement COFs										
revenue fund	46612400	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
interest fund	46612401	Money Market	WF Government Fund	03/30/19	03/31/19	455	2.27%	2.29%	1.000	0.005%
principal fund	46612402	Money Market	WF Government Fund	03/30/19	03/31/19	388	2.27%	2.29%	1.000	0.004%
reserve fund	46612403	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
admin fund	46612404	Money Market	WF Government Fund	03/30/19	03/31/19	775	2.27%	2.29%	1.000	0.009%
surplus fund	46612405	Money Market	WF Government Fund	03/30/19	03/31/19	1	2.27%	2.29%	1.000	0.000%
acquisition fund	46612407	Money Market	WF Advantage	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
						1,619				
Wells Fargo 2013 Partial Refunding of the 2005 Lease Revenue Bonds										
revenue fund	48360700	Money Market	WF Government Fund	03/30/19	03/31/19	336	2.27%	2.29%	1.000	0.004%
interest fund	48360701	Money Market	WF Government Fund	03/30/19	03/31/19	31	2.27%	2.29%	1.000	0.000%
principal fund	48360702	Money Market	WF Government Fund	03/30/19	03/31/19	222	2.27%	2.29%	1.000	0.003%
cost of issuance	48360705	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
						589				

Account Name	Account Number	Investment	Issuer	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio		
Wells Fargo 2017 Refunding of the 2007 RDA TABs												
income fund	49150300	49150300	49150300Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	188,613	2.27%	2.29%	1.000	2.149%
interest fund	49150301	49150301	49150301Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
reserve fund	49150304	49150304	49150304Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
expense acct	49150305	49150305	49150305Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
cost of issuance	49150307	49150307	49150307Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
bond proceeds	49150308	49150308	49150308Money Market	Money Market	WF Government Fund	03/30/19	01/01/17	0	2.27%	0.01%	1.000	0.000%
						188,613						
Wells Fargo Community Facilities District 7 Improvement Area 1												
special tax fund	77025300	77025300	77025300Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	316,835	2.27%	2.29%	1.000	3.610%
bond fund	77025301	77025301	77025301Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	100,169	2.27%	2.29%	1.000	1.141%
reserve fund	77025302	77025302	77025302Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	170,660	2.27%	2.29%	1.000	1.945%
cost of issuance	77025303	77025303	77025303Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
improvement fund	77025304	77025304	77025304Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
admin exp acct	77025305	77025305	77025305Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	4	2.27%	2.29%	1.000	0.000%
						587,668						
Wells Fargo 2016 Taxable Refunding Lease Revenue Bonds (Electric Utility)												
revenue fund	77157100	77157100	77157100Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	1,771	2.27%	2.29%	1.000	0.020%
interest fund	77157101	77157101	77157101Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	181,625	2.27%	2.29%	1.000	2.070%
principal fund	77157102	77157102	77157102Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
reserve fund	77157103	77157103	77157103Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
capitalized interest	77157104	77157104	77157104Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
cost of issuance	77157110	77157110	77157110Money Market	Money Market	WF Government Fund	03/30/19	01/01/17	0	2.27%	0.01%	1.000	0.000%
						183,396						
Wells Fargo 2014 Partial Refunding of the 2005 Lease Revenue Bonds												
revenue fund	83478300	83478300	83478300Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	126	2.27%	2.29%	1.000	0.001%
interest fund	83478301	83478301	83478301Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	94	2.27%	2.29%	1.000	0.001%
principal fund	83478302	83478302	83478302Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
redemption fund	83478303	83478303	83478303Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
						220						
Wells Fargo 2015 Taxable Lease Revenue Bonds (Electric Utility)												
revenue fund	84457000	84457000	84457000Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	175	2.27%	2.29%	1.000	0.002%
interest fund	84457001	84457001	84457001Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
principal fund	84457002	84457002	84457002Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
reserve fund	84457005	84457005	84457005Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.29%	1.000	0.000%
construction fund	84457006	84457006	84457006Government Pool	Government Pool	Local Agency Investment	03/30/19	03/31/19	0	0.01%	0.01%	1.000	0.000%
construction fund	84457006	84457006	84457006Government Pool	Government Pool	Local Agency Investment	03/30/19	03/31/19	0	0.01%	0.01%	1.000	0.000%
cost of issuance	84467007	84467007	84467007Money Market	Money Market	WF Government Fund	03/30/19	03/31/19	0	2.27%	2.27%	1.000	0.000%
						175						

Wilmington Trust 2018 Streetlight Financing												
construction fund	130808	130808	130808cash	cash	cash	03/30/19	03/31/19	0	0.00%	0.00%	1.000	0.000%
construction fund	130808	130808	130808Money Market	Money Market	Federated Gov Obl Fund	03/30/19	03/31/19	4,327,290	1.88%	1.88%	1.000	49.309%
						4,327,290						
						8,775,861						

Type	Summary of Bond Proceeds with Fiscal Agents	
1	Construction Funds	4,778,386
2	Principal & Interest Accounts	1,556,020
3	Debt Service Reserve Funds	2,118,436
4	Custody Accounts	318,440
5	Arbitrage Rebate Accounts	4,549
6	Other Accounts	30
Total Fiscal Agent Funds		8,775,861
		100%

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DEFERRED COMPENSATION FUNDS

Nationwide

Fund	Market Value as of March 30, 2019	Fund	Market Value as of March 30, 2019	Fund	Market Value as of March 30, 2019
Liquid Savings	\$0	Nationwide US Sm Cap Val Ins Svc	95,615	Federated Kaufmann Fund	216,612
Nationwide Fixed (Part Time Employee)	849,498	American Century Balanced	53	Putnam Growth Opportunity A	13,747
Liquid Savings (Part Time Employees)	0	Am Century Growth	127,860	Nationwide InvDes Mod Cons Fund SC	82,398
Certificates of Deposit 3 years	0	Am Century Select	237,113	Nationwide InvDes Mod Aggr Fund	988,548
Certificates of Deposit 5 years	0	JP Morgan Mid Cap Value A	1,485,110	Nationwide InvDes Aggr Fund	216,671
Invesco Mid Cap Core Equity	35,366	Vanguard Index 500	139,466	Nationwide InvDes Mod Fd	862,112
Bond Fund of America	185,089	Vanguard Institutional Index	815,752	Nationwide Inv Des Cons	205,364
Growth Fund of America	127,288	Vanguard Wellington	29,918	Nationwide Large Cap Growth	85,394
Investment Co. of America	74,495	Vanguard Windsor II	293,423	Nationwide Fund A	111,406
Income Fund of America	44,842	Vanguard Total Bond Index	418,308	Nationwide Dest 2015 Inst Svc	23,692
Brown Cap Mgmt Inc SM Co	280,908	Washington Mutual Inv	207,910	Nationwide Dest 2020 Inst Svc	89,102
Fidelity Independence	3,643	DFA US Micro Cap Port	127,084	Nationwide Dest 2025 Inst Svc	436,893
Fidelity Equity Income	174,485	EuroPacific Growth	437,159	Nationwide Dest 2030 Inst Svc	150,965
Fidelity Magellan	435,049	Stable Fund C	3,560,641	Nationwide Dest 2035 Inst Svc	30,966
Fidelity Puritan	88,773	N B Socially Responsive Fund	115,026	Nationwide Dest 2040 Inst Svc	38,232
Fidelity Contrafund	321,583	Dtsch High Income Fund A	87,448	Nationwide Dest 2045 Inst Svc	44,215
Janus Henderson Research Fund	32,340	Dtsch Eq Divd A	115,183	Nationwide Dest 2050 Inst Svc	8,831
Janus Henderson Forty	47,496	Oppenheimer Global Fund A	647,234	Total Nationwide Deferred	\$15,246,306

ICMA

Fund	Market Value as of March 30, 2019	Fund	Market Value as of March 30, 2019
Aggressive Oppor.	\$140,302	VT Vantagepoint Discovery	89,334
International	49,133	VT Vantagepoint Inflation Focused	119,484
Global Equity Growth	354,157	VT Vantagepoint Mid/Sm Index	161,710
Growth and Income	164,171	VT Vantagepoint Overseas Equity Index Fund	230,292
Broad Market	60,407	VT Vantagepoint Select Value	21,879
500 Stock Index	328,580	VT Carillon Eagle Mid Cap Gr	6,591
Equity Income	229,229	Vantage Growth Fund	381,112
MS Retirement Income	19,451	VT Puritan	61,627
Core Bond	116,775	VT Diversified International	38,481
Cash Management	18,849	VT TR Price Growth Stock Adv	294,250
Plus Fund	1,476,706	VT Nuveen Real Estate Secs	55,860
Retirement Income Advantage	15,548	VT TR Price Small Cap Value	0
Conservative Growth	35,300	VT Invesco Diversified	7,980
Traditional Growth	40,731	VT Gold Sach Mid Cap Value	0
Long-Term Growth	883,116	VT Oppenheimer Main Street	63,430
Western Asset Core Plus Bond	16,940	VT Contrafund	263,065
Milestone 2010	22,387	VT PIMCO Total Return	0
Milestone 2020	128,615	VT PIMCO High Yield	3,944
Milestone 2025	11,994	VT Victory Sycamore Est Value	20,598
Milestone 2030	16,974	VT MFS Value	94,435
Milestone 2035	23,216	VT AMG TimesSquare Mid Cap Growth Admin	117,918
Milestone 2040	31,563	Total ICMA	\$6,216,134

Summary by Plan

Deferred Compensation Plan	Market Value as of March 30, 2019
Total Nationwide	\$15,246,306
Total ICMA	6,216,134
Total Deferred Compensation Plans	\$21,462,440

Summary by Investment Type

Investment Type	Market Value as of March 30, 2019
Savings Deposits and CD's	\$4,410,139
Mutual Funds	17,052,301
Total Deferred Compensation Plans	\$21,462,440

City of Moreno Valley -

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2019 THROUGH MARCH 31, 2019

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

Union Bank N.A.
Tina Guzman
(619) 230-3547

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.35
Average Coupon	2.09%
Average Purchase YTM	2.21%
Average Market YTM	2.46%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.62 yrs
Average Life	2.48 yrs

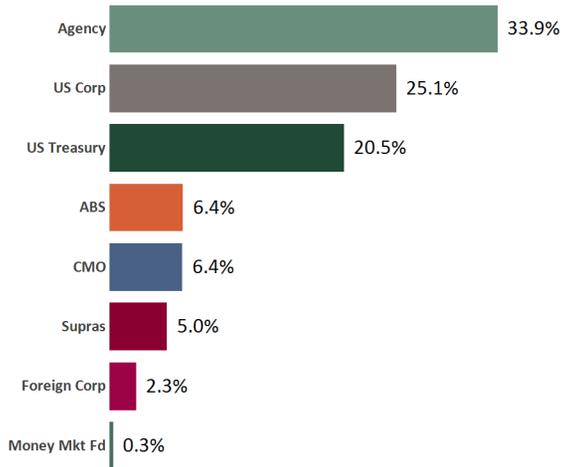
ACCOUNT SUMMARY

	Beg. Values as of 2/28/19	End Values as of 3/31/19
Market Value	88,524,310	89,218,287
Accrued Interest	374,982	381,972
Total Market Value	88,899,292	89,600,259
Income Earned	158,367	162,494
Cont/WD		0
Par	89,552,434	89,668,393
Book Value	89,304,658	89,456,432
Cost Value	89,162,251	89,305,153

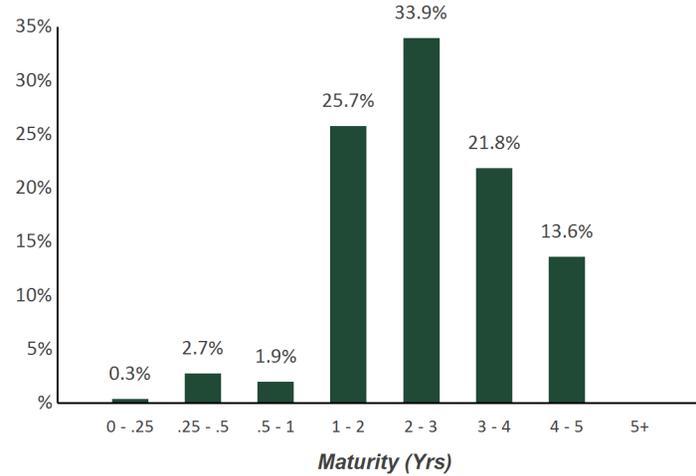
TOP ISSUERS

Government of United States	20.5%
Federal National Mortgage Assoc	20.1%
Federal Home Loan Mortgage Corp	12.8%
Federal Home Loan Bank	7.5%
Inter-American Dev Bank	4.4%
Honda ABS	2.0%
John Deere ABS	1.5%
American Express ABS	1.4%
Total	70.1%

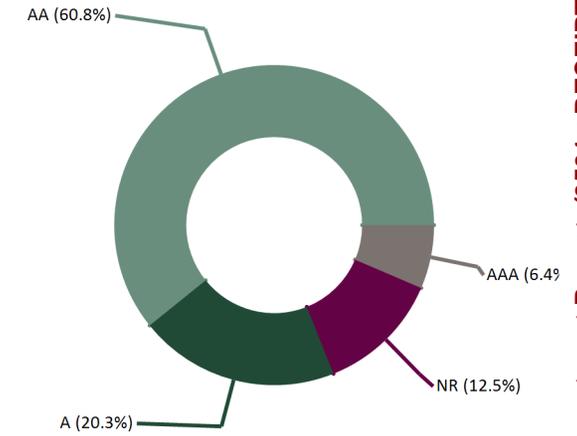
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	5/31/20
City of Moreno Valley	0.79%	1.43%	1.43%	3.40%	1.80%	1.29%	1.54%	N/A	1.68%
ICE BAML 1-5 Yr US Treasury/Agency Index	0.85%	1.21%	1.21%	3.14%	1.52%	0.98%	1.29%	N/A	1.37%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.86%	1.34%	1.34%	3.28%	1.62%	1.11%	1.40%	N/A	1.54%

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Statement of Compliance

As of March 31, 2019

City of Moreno Valley

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

Category	Standard	Comment
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation	Complies
Supranational Securities	"AA" rated by a NRSRO; 30% maximum; 5% max per issuer; Issued by IBRD, IFC or IADB only	Complies
Municipal Securities (Local Agency/State-CA and others)	No Limitation	Complies
Banker's Acceptances	40% maximum; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1/P-1/F-1" minimum ratings; "A" rated issuer or higher, if long term debt; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	Complies
Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer	Complies
Money Market Mutual Funds and Mutual Funds	AAA/Aaa or Highest rating by two NRSROs; 20% maximum	Complies
Collateralized Certificates of Deposit (CD)/ Time Deposit (TD)	5% max per issuer	Complies
FDIC Insured Certificates of Deposit (CD)/Time Deposit (TD)	5% max per issuer	Complies
Asset-Backed (ABS), Mortgage Backed (MBS) and Collateralized Mortgage Obligations (CMO)	"AA" rated or better by a NRSRO; "A" rated issuer; 20% maximum (combined MBS/ABS/CMO); 5% max per issuer	Complies
Repurchase Agreements	1 year max maturity	Complies
Local Agency Investment Fund (LAIF)	Maximum program limitation; Not used by investment adviser	Complies
County Pooled Investment Funds; Joint Powers Authority Pool	Not used by investment adviser	Complies
Prohibited Securities	Reverse repurchase agreements; Futures or Option contracts; Securities lending; Zero interest accrual securities; Derivatives including but not limited to: Inverse floaters, Interest only strips from mortgages, residual securities, structured notes, forward based derivatives, forward contracts, forward rate agreements, interest rate futures, foreign currency futures contracts, option based derivatives, interest rate caps, interest rate floors, swap contracts, interest rate swaps, interest rate collars, foreign currency swaps, cross currency exchange agreements, fixed rate currency swaps, basis swaps, equity swaps, fixed rate equity swaps, floating rate equity swaps and commodity swaps.	Complies
Max Per Issuer	5% of portfolio per issuer, except US Government, its agencies and instrumentalities	Complies
Maximum maturity	5 years	Complies
Weighted Average Maturity	3 years	Complies

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Reconciliation Summary

As of March 31, 2019



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$89,304,658.45
Acquisition		
+ Security Purchases	\$3,376,711.00	
+ Money Market Fund Purchases	\$1,825,568.92	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$5,202,279.92
Dispositions		
- Security Sales	\$1,641,159.65	
- Money Market Fund Sales	\$1,743,320.01	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$580,000.00	
- Calls	\$815,000.00	
- Principal Paydowns	\$276,290.20	
Total Dispositions		\$5,055,769.86
Amortization/Accretion		
+/- Net Accretion	\$8,994.19	
		\$8,994.19
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	(\$3,730.94)	
		(\$3,730.94)
ENDING BOOK VALUE		\$89,456,431.76

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$200,901.54
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$1,641,159.65	
Accrued Interest Received	\$5,660.58	
Interest Received	\$146,615.58	
Dividend Received	\$192.31	
Principal on Maturities	\$580,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$815,000.00	
Interest from Calls/Redemption	\$7,470.83	
Principal Paydown	\$276,290.20	
Total Acquisitions	\$3,472,389.15	
Dispositions		
Withdrawals	\$0.00	
Security Purchase	\$3,376,711.00	
Accrued Interest Paid	\$13,429.24	
Total Dispositions	\$3,390,140.24	
ENDING BOOK VALUE		\$283,150.45

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Holdings Report

As of March 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	26,486.44	02/23/2016 1.37%	26,482.27 26,485.39	99.93 3.54%	26,468.87 16.01	0.03% (16.52)	Aaa / NR AAA	1.0 0.0
89231UAD9	Toyota Auto Receivables 2016-B 1.3% Due 4/15/2020	109,140.35	05/02/2016 1.31%	109,134.78 109,140.28	99.82 2.68%	108,946.56 63.06	0.12% (193.72)	Aaa / AAA NR	1.0 0.1
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	56,171.11	05/24/2016 1.40%	56,170.02 56,170.82	99.82 2.76%	56,072.21 34.70	0.06% (98.61)	Aaa / NR AAA	1.0 0.1
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	12,617.64	07/11/2017 1.60%	12,616.54 12,617.22	99.95 3.25%	12,610.78 8.92	0.01% (6.44)	Aaa / NR AAA	1.0 0.0
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	238,667.43	07/25/2017 1.59%	238,665.16 238,666.44	99.80 2.66%	238,187.36 167.60	0.27% (479.08)	Aaa / AAA NR	1.2 0.1
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	580,261.78	01/23/2018 2.12%	580,202.47 580,227.98	99.82 2.78%	579,192.90 541.58	0.65% (1,035.08)	Aaa / AAA NR	1.9 0.9
161571HF4	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	400,000.00	09/27/2018 2.11%	395,328.13 396,174.65	99.62 2.64%	398,470.00 225.78	0.44% 2,295.35	NR / AAA AAA	2.2 0.2
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	976,897.34	04/27/2018 2.62%	961,709.65 965,948.08	99.30 2.68%	970,075.51 729.42	1.08% 4,127.43	Aaa / AAA NR	2.9 0.7
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	170,000.00	07/11/2017 1.83%	169,987.56 169,992.55	99.36 2.72%	168,920.15 137.51	0.19% (1,072.40)	Aaa / NR AAA	2.9 0.7
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	275,000.00	02/21/2018 2.68%	274,980.23 274,985.43	100.04 2.64%	275,121.55 325.11	0.31% 136.12	Aaa / NR AAA	3.0 1.1
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	750,000.00	08/21/2018 2.98%	749,897.10 749,912.38	100.69 2.56%	755,169.00 614.58	0.84% 5,256.62	Aaa / NR AAA	3.4 1.7
02587AAJ3	American Express Credit 2017-1 1.93% Due 9/15/2022	1,300,000.00	Various 3.01%	1,280,843.74 1,283,547.37	99.39 2.66%	1,292,092.08 1,115.11	1.44% 8,544.71	Aaa / NR AAA	3.4 0.8
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	875,000.00	07/18/2018 3.10%	874,933.68 874,944.21	100.73 2.68%	881,348.13 1,197.78	0.98% 6,403.92	Aaa / NR AAA	3.6 1.7
Total ABS		5,770,242.09	2.63%	5,730,951.33 5,738,812.80	2.67%	5,762,675.10 5,177.16	6.44% 23,862.30	Aaa / AAA AAA	2.8 0.9

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0ZG1	FNMA Note 1.75% Due 9/12/2019	850,000.00	10/29/2014 1.70%	851,929.50 850,177.97	99.68 2.47%	847,271.50 785.07	0.95% (2,906.47)	Aaa / AA+ AAA	0.4 0.4
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,650,000.00	08/26/2015 1.56%	1,636,522.80 1,646,877.14	98.87 2.44%	1,631,303.85 9,453.13	1.83% (15,573.29)	Aaa / AA+ AAA	1.0 1.0
3135G0D75	FNMA Note 1.5% Due 6/22/2020	1,655,000.00	09/29/2015 1.49%	1,655,893.70 1,655,231.83	98.92 2.40%	1,637,188.89 6,826.88	1.83% (18,042.94)	Aaa / AA+ AAA	1.2 1.2
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	400,000.00	11/21/2017 1.96%	398,963.53 399,433.79	99.24 2.35%	396,952.80 2,791.67	0.45% (2,480.99)	Aaa / AA+ AAA	1.6 1.5
3135G0F73	FNMA Note 1.5% Due 11/30/2020	1,650,000.00	12/16/2015 1.90%	1,618,815.00 1,639,507.37	98.57 2.38%	1,626,485.85 8,318.75	1.82% (13,021.52)	Aaa / AA+ AAA	1.6 1.6
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	1,410,000.00	02/17/2016 1.46%	1,404,303.60 1,407,851.77	98.25 2.33%	1,385,278.47 2,315.73	1.55% (22,573.30)	Aaa / AA+ AAA	1.8 1.8
3135G0J20	FNMA Note 1.375% Due 2/26/2021	1,675,000.00	Various 1.47%	1,667,519.85 1,672,053.20	98.24 2.33%	1,645,442.95 2,239.15	1.84% (26,610.25)	Aaa / AA+ AAA	1.9 1.8
3135G0K69	FNMA Note 1.25% Due 5/6/2021	1,675,000.00	06/29/2016 1.18%	1,680,695.00 1,677,463.22	97.84 2.31%	1,638,841.78 8,433.16	1.84% (38,621.44)	Aaa / AA+ AAA	2.1 2.0
313379RB7	FHLB Note 1.875% Due 6/11/2021	1,000,000.00	08/30/2017 1.67%	1,007,540.00 1,004,381.94	98.96 2.36%	989,625.00 5,729.17	1.11% (14,756.94)	Aaa / AA+ AAA	2.2 2.1
3135G0U35	FNMA Note 2.75% Due 6/22/2021	1,000,000.00	06/28/2018 2.70%	1,001,480.00 1,001,104.90	100.95 2.31%	1,009,501.00 7,562.50	1.14% 8,396.10	Aaa / AA+ AAA	2.2 2.1
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	1,100,000.00	10/04/2016 1.33%	1,089,836.00 1,095,128.05	97.37 2.31%	1,071,028.20 2,646.88	1.20% (24,099.85)	Aaa / AA+ AAA	2.2 2.2
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	1,625,000.00	Various 1.32%	1,610,283.75 1,617,936.87	97.28 2.31%	1,580,840.63 2,488.29	1.77% (37,096.24)	Aaa / AA+ AAA	2.3 2.3
3135G0N82	FNMA Note 1.25% Due 8/17/2021	1,700,000.00	Various 1.32%	1,694,675.10 1,697,397.47	97.55 2.31%	1,658,424.80 2,597.22	1.85% (38,972.67)	Aaa / AA+ AAA	2.3 2.3
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	1,740,000.00	Various 1.75%	1,710,142.50 1,724,088.95	97.79 2.28%	1,701,551.22 11,563.75	1.91% (22,537.73)	Aaa / AA+ AAA	2.3 2.4
3130AF5B9	FHLB Note 3% Due 10/12/2021	1,400,000.00	11/29/2018 2.91%	1,403,528.00 1,403,116.91	101.72 2.30%	1,424,110.80 19,716.67	1.61% 20,993.89	Aaa / AA+ NR	2.5 2.4
3135G0S38	FNMA Note 2% Due 1/5/2022	1,700,000.00	04/25/2017 1.92%	1,706,205.00 1,703,656.39	99.22 2.29%	1,686,813.10 8,122.22	1.89% (16,843.29)	Aaa / AA+ AAA	2.7 2.6

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Holdings Report

As of March 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	450,000.00	01/27/2017 2.03%	457,185.15 454,043.38	100.28 2.27%	451,251.45 2,315.63	0.51% (2,791.93)	Aaa / AA+ AAA	2.7 2.6
3135G0T45	FNMA Note 1.875% Due 4/5/2022	1,725,000.00	06/19/2017 1.88%	1,724,739.53 1,724,836.28	98.90 2.25%	1,706,052.60 15,812.50	1.92% (18,783.68)	Aaa / AA+ AAA	3.0 2.8
3135G0T78	FNMA Note 2% Due 10/5/2022	900,000.00	12/12/2017 2.25%	889,749.00 892,514.49	99.06 2.28%	891,513.00 8,800.00	1.00% (1,001.49)	Aaa / AA+ AAA	3.5 3.3
3135G0T94	FNMA Note 2.375% Due 1/19/2023	1,850,000.00	04/11/2018 2.71%	1,822,731.00 1,828,269.28	100.27 2.30%	1,854,982.05 8,787.50	2.08% 26,712.77	Aaa / AA+ AAA	3.8 3.6
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	1,600,000.00	Various 2.84%	1,593,438.00 1,594,401.10	101.74 2.31%	1,627,908.80 12,466.67	1.83% 33,507.70	Aaa / AA+ AAA	4.2 3.9
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,700,000.00	01/16/2019 2.73%	1,749,623.00 1,747,566.95	104.55 2.34%	1,777,321.10 18,009.38	2.00% 29,754.15	Aaa / AA+ AAA	4.6 4.2
Total Agency		30,455,000.00	1.90%	30,375,799.01 30,437,039.25	2.33%	30,239,689.84 167,781.92	33.94% (197,349.41)	Aaa / AA+ AAA	2.9 2.3
CMO									
3137BDDC7	FHLMC K716 A2 3.13% Due 6/25/2021	475,000.00	09/12/2017 1.92%	494,482.42 486,520.04	100.96 2.56%	479,563.80 247.79	0.54% (6,956.24)	Aaa / AA+ NR	2.2 1.9
3137BFDQ1	FHLMC K717 A2 2.991% Due 9/25/2021	1,050,000.00	12/28/2018 2.89%	1,050,656.25 1,050,596.47	100.76 2.69%	1,058,023.05 2,617.13	1.18% 7,426.58	NR / NR AAA	2.4 2.1
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	1,350,000.00	09/21/2017 2.22%	1,401,354.00 1,385,552.77	101.45 2.56%	1,369,615.50 3,476.25	1.53% (15,937.27)	Aaa / NR NR	3.4 3.0
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	1,500,000.00	08/28/2018 3.03%	1,531,816.41 1,528,028.32	103.57 2.59%	1,553,550.00 4,413.75	1.74% 25,521.68	NR / NR AAA	4.3 3.8
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	1,200,000.00	10/29/2018 3.32%	1,211,812.50 1,210,825.96	103.73 2.59%	1,244,730.00 705.40	1.39% 33,904.04	Aaa / NR AAA	4.5 4.0
Total CMO		5,575,000.00	2.77%	5,690,121.58 5,661,523.56	2.60%	5,705,482.35 11,460.32	6.38% 43,958.79	Aaa / AA+ AAA	3.6 3.2
FOREIGN CORPORATE									
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	900,000.00	03/20/2019 3.33%	909,477.00 909,414.86	101.75 3.15%	915,770.70 11,340.00	1.03% 6,355.84	A2 / A AA-	4.1 3.7

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

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FOREIGN CORPORATE									
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,150,000.00	03/26/2019 2.97%	1,164,559.00 1,164,526.83	101.19 2.99%	1,163,642.45 2,076.39	1.30% (884.38)	Aa3 / A AA-	4.9 4.5
Total Foreign Corporate		2,050,000.00	3.13%	2,074,036.00 2,073,941.69	3.06%	2,079,413.15 13,416.39	2.34% 5,471.46	A1 / A AA-	4.6 4.2
MONEY MARKET FUND FI									
60934N104	Federated Investors Government Obligations Fund	283,150.45	Various 2.29%	283,150.45 283,150.45	1.00 2.29%	283,150.45 0.00	0.32% 0.00	Aaa / AAA AAA	0.0 0.0
Total Money Market Fund FI		283,150.45	2.29%	283,150.45	2.29%	283,150.45 0.00	0.32% 0.00	Aaa / AAA AAA	0.0 0.0
SUPRANATIONAL									
4581X0CX4	Inter-American Dev Bank Note 1.625% Due 5/12/2020	1,400,000.00	04/05/2017 1.70%	1,396,682.00 1,398,800.69	99.16 2.39%	1,388,231.60 8,784.03	1.56% (10,569.09)	Aaa / AAA AAA	1.1 1.0
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	605,000.00	01/18/2018 2.35%	603,221.30 603,920.77	99.77 2.38%	603,596.40 2,495.63	0.68% (324.37)	Aaa / AAA NR	1.8 1.7
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	1,675,000.00	01/10/2017 2.15%	1,672,939.75 1,673,845.76	99.51 2.31%	1,666,807.58 7,217.62	1.87% (7,038.18)	Aaa / NR AAA	2.8 2.6
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	850,000.00	03/23/2018 2.79%	813,178.00 821,526.13	98.10 2.33%	833,814.30 702.43	0.93% 12,288.17	NR / NR AAA	3.4 3.3
Total Supranational		4,530,000.00	2.16%	4,486,021.05 4,498,093.35	2.35%	4,492,449.88 19,199.71	5.04% (5,643.47)	Aaa / AAA AAA	2.2 2.1
US CORPORATE									
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	1,075,000.00	Various 2.28%	1,075,764.55 1,075,054.69	99.85 2.64%	1,073,389.65 1,373.62	1.20% (1,665.04)	A1 / A AA-	0.4 0.4
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	1,050,000.00	01/26/2015 2.17%	1,048,857.60 1,049,809.50	99.53 2.72%	1,045,114.35 3,825.21	1.17% (4,695.15)	A2 / A- A+	0.8 0.8

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US CORPORATE									
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	665,000.00	02/05/2015 1.77%	664,301.75 664,877.50	99.22 2.66%	659,833.62 1,487.01	0.74% (5,043.88)	Aa3 / A+ A+	0.8 0.8
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	980,000.00	06/11/2015 2.49%	969,146.50 977,497.66	99.58 2.63%	975,868.32 8,023.76	1.10% (1,629.34)	A2 / A- NR	1.1 1.1
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	425,000.00	10/29/2015 2.02%	424,660.00 424,891.69	99.33 2.43%	422,172.90 3,494.44	0.48% (2,718.79)	Aaa / AAA AA+	1.6 1.5
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	1,050,000.00	02/06/2017 2.16%	1,054,945.50 1,052,045.77	99.50 2.62%	1,044,787.80 9,928.33	1.18% (7,257.97)	A3 / A A	1.6 1.5
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	1,050,000.00	12/11/2017 2.37%	1,053,979.50 1,052,314.64	99.98 2.51%	1,049,776.35 5,250.00	1.18% (2,538.29)	Aa2 / AA- AA	1.8 1.7
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	1,160,000.00	Various 1.97%	1,173,322.80 1,165,338.27	99.55 2.47%	1,154,733.60 2,147.94	1.29% (10,604.67)	Aaa / AA+ NR	1.9 1.8
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	425,000.00	05/24/2017 2.12%	435,340.25 430,290.54	100.34 2.62%	426,461.15 892.50	0.48% (3,829.39)	A2 / A A	1.9 1.8
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	1,055,000.00	Various 3.25%	1,047,595.75 1,049,766.44	100.90 2.56%	1,064,528.76 12,308.33	1.20% 14,762.32	A2 / A+ NR	2.1 2.0
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	580,000.00	05/16/2016 1.96%	579,698.40 579,871.33	98.68 2.59%	572,319.06 4,147.00	0.64% (7,552.27)	A1 / A AA-	2.1 2.0
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	770,000.00	Various 1.57%	769,085.90 769,569.48	97.61 2.60%	751,607.01 1,757.10	0.84% (17,962.47)	Aaa / AAA AA+	2.3 2.2
69371RN44	Paccar Financial Corp Note 1.65% Due 8/11/2021	1,100,000.00	05/23/2018 3.15%	1,050,093.00 1,063,313.68	97.42 2.79%	1,071,584.80 2,520.83	1.20% 8,271.12	A1 / A+ NR	2.3 2.2
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	1,100,000.00	11/29/2016 2.40%	1,075,371.00 1,087,347.34	98.36 2.59%	1,081,910.50 928.89	1.21% (5,436.84)	A1 / AA- A	2.4 2.3
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	1,200,000.00	Various 3.19%	1,176,750.00 1,181,616.68	100.05 2.58%	1,200,597.60 6,933.34	1.35% 18,980.92	Aa3 / AA- A+	2.7 2.6
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	515,000.00	01/19/2017 2.66%	514,114.20 514,500.83	100.11 2.58%	515,565.47 2,515.99	0.58% 1,064.64	A1 / A+ AA-	2.8 2.6
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	995,000.00	Various 3.18%	974,877.75 978,568.67	99.94 2.62%	994,389.07 11,928.95	1.12% 15,820.40	A3 / A A	3.0 2.8

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US CORPORATE									
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	1,170,000.00	07/25/2017 2.45%	1,169,894.70 1,169,929.99	99.62 2.57%	1,165,495.50 5,016.38	1.31% (4,434.49)	A2 / A A+	3.3 3.1
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	1,050,000.00	11/29/2017 2.58%	1,032,234.00 1,037,190.53	98.06 2.80%	1,029,634.20 1,475.83	1.15% (7,556.33)	A1 / A A	3.4 3.2
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	950,000.00	02/09/2018 3.19%	940,832.50 942,934.34	99.96 2.98%	949,602.90 5,960.51	1.07% 6,668.56	A2 / A- AA-	3.8 3.0
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	280,000.00	06/13/2018 3.44%	272,213.20 273,522.29	100.40 2.69%	281,112.16 544.44	0.31% 7,589.87	A2 / A A	3.9 3.6
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	715,000.00	11/28/2018 3.54%	681,959.85 684,455.76	99.03 2.65%	708,098.82 7,054.67	0.80% 23,643.06	Aa1 / AA+ NR	4.0 3.8
097023BQ7	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	800,000.00	02/13/2019 2.98%	764,456.00 765,467.69	96.11 2.86%	768,885.60 4,416.67	0.86% 3,417.91	A2 / A A	4.2 3.9
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	335,000.00	07/11/2018 3.49%	334,420.45 334,502.74	102.76 2.76%	344,239.97 2,472.02	0.39% 9,737.23	A2 / A NR	4.2 3.9
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	835,000.00	10/03/2018 3.64%	834,315.30 834,380.17	103.55 2.79%	864,617.45 14,377.66	0.98% 30,237.28	A2 / A NR	4.5 4.0
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	1,100,000.00	03/06/2019 3.45%	1,104,235.00 1,104,165.29	101.55 3.12%	1,117,065.40 2,820.28	1.25% 12,900.11	A2 / A- A+	4.9 3.6
Total US Corporate		22,430,000.00	2.67%	22,222,465.45 22,263,223.51	2.67%	22,333,392.01 123,601.70	25.06% 70,168.50	A1 / A+ A+	2.9 2.3
US TREASURY									
9128282T6	US Treasury Note 1.25% Due 8/31/2019	525,000.00	01/31/2019 2.52%	521,185.55 522,265.11	99.48 2.50%	522,293.10 570.65	0.58% 27.99	Aaa / AA+ AAA	0.4 0.4
912828VF4	US Treasury Note 1.375% Due 5/31/2020	1,750,000.00	07/10/2015 1.62%	1,730,250.01 1,745,283.91	98.82 2.40%	1,729,423.50 8,064.90	1.94% (15,860.41)	Aaa / AA+ AAA	1.1 1.1
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,650,000.00	Various 1.37%	1,650,064.12 1,650,017.15	98.59 2.39%	1,626,797.70 1,972.82	1.82% (23,219.45)	Aaa / AA+ AAA	1.4 1.3
912828N89	US Treasury Note 1.375% Due 1/31/2021	1,600,000.00	03/09/2016 1.40%	1,598,442.85 1,599,415.31	98.31 2.32%	1,573,000.00 3,646.41	1.76% (26,415.31)	Aaa / AA+ AAA	1.8 1.8

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Holdings Report

As of March 31, 2019



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828B90	US Treasury Note 2% Due 2/28/2021	1,650,000.00	Various 1.55%	1,683,525.06 1,663,583.81	99.43 2.31%	1,640,590.05 2,869.56	1.83% (22,993.76)	Aaa / AA+ AAA	1.9 1.8
912828Q37	US Treasury Note 1.25% Due 3/31/2021	1,700,000.00	Various 1.58%	1,676,910.00 1,689,094.89	98.02 2.27%	1,666,397.80 58.06	1.86% (22,697.09)	Aaa / AA+ AAA	2.0 1.9
912828S27	US Treasury Note 1.125% Due 6/30/2021	1,015,000.00	Various 1.91%	980,766.29 998,002.30	97.57 2.24%	990,298.96 2,870.46	1.11% (7,703.34)	Aaa / AA+ AAA	2.2 2.2
912828T34	US Treasury Note 1.125% Due 9/30/2021	1,700,000.00	11/09/2016 1.48%	1,671,251.79 1,685,295.73	97.32 2.23%	1,654,445.10 52.25	1.85% (30,850.63)	Aaa / AA+ AAA	2.5 2.4
912828J43	US Treasury Note 1.75% Due 2/28/2022	1,785,000.00	03/13/2017 2.14%	1,752,722.58 1,766,036.35	98.62 2.24%	1,760,317.02 2,716.30	1.97% (5,719.33)	Aaa / AA+ AAA	2.9 2.8
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,700,000.00	08/15/2017 1.82%	1,724,111.17 1,716,083.15	99.66 2.23%	1,694,223.40 9,081.15	1.90% (21,859.75)	Aaa / AA+ AAA	3.2 3.1
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,750,000.00	10/17/2017 1.99%	1,730,585.94 1,736,277.01	98.37 2.24%	1,721,426.00 83.67	1.92% (14,851.01)	Aaa / AA+ AAA	3.5 3.3
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,750,000.00	01/25/2018 2.46%	1,722,792.97 1,729,292.43	99.59 2.24%	1,742,821.50 9,348.24	1.96% 13,529.07	Aaa / AA+ AAA	3.7 3.5
Total US Treasury		18,575,000.00	1.78%	18,442,608.33 18,500,647.15	2.29%	18,322,034.13 41,334.47	20.49% (178,613.02)	Aaa / AA+ AAA	2.3 2.3
TOTAL PORTFOLIO		89,668,392.54	2.21%	89,305,153.20 89,456,431.76	2.46%	89,218,286.91 381,971.67	100.00% (238,144.85)	Aa1 / AA AAA	2.6 2.3
TOTAL MARKET VALUE PLUS ACCRUED						89,600,258.58			

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/01/2019	60934N104	580,000.00	Federated Investors Government Obligations Fund	1.000	2.27%	580,000.00	0.00	580,000.00	0.00
Purchase	03/01/2019	60934N104	19,050.10	Federated Investors Government Obligations Fund	1.000	2.27%	19,050.10	0.00	19,050.10	0.00
Purchase	03/01/2019	60934N104	192.31	Federated Investors Government Obligations Fund	1.000	2.27%	192.31	0.00	192.31	0.00
Purchase	03/04/2019	60934N104	5,950.00	Federated Investors Government Obligations Fund	1.000	2.27%	5,950.00	0.00	5,950.00	0.00
Purchase	03/06/2019	60934N104	3,920.00	Federated Investors Government Obligations Fund	1.000	2.27%	3,920.00	0.00	3,920.00	0.00
Purchase	03/07/2019	89236TDP7	200,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	99.220	2.89%	198,440.00	808.89	199,248.89	0.00
Purchase	03/08/2019	06051GHF9	1,100,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	100.385	3.47%	1,104,235.00	325.42	1,104,560.42	0.00
Purchase	03/08/2019	60934N104	11,550.00	Federated Investors Government Obligations Fund	1.000	2.27%	11,550.00	0.00	11,550.00	0.00
Purchase	03/11/2019	60934N104	19,262.50	Federated Investors Government Obligations Fund	1.000	2.27%	19,262.50	0.00	19,262.50	0.00
Purchase	03/12/2019	60934N104	7,437.50	Federated Investors Government Obligations Fund	1.000	2.27%	7,437.50	0.00	7,437.50	0.00
Purchase	03/14/2019	60934N104	7,437.50	Federated Investors Government Obligations Fund	1.000	2.27%	7,437.50	0.00	7,437.50	0.00
Purchase	03/15/2019	60934N104	10,450.00	Federated Investors Government Obligations Fund	1.000	2.27%	10,450.00	0.00	10,450.00	0.00
Purchase	03/15/2019	60934N104	2,090.83	Federated Investors Government Obligations Fund	1.000	2.27%	2,090.83	0.00	2,090.83	0.00
Purchase	03/15/2019	60934N104	423.33	Federated Investors Government Obligations Fund	1.000	2.27%	423.33	0.00	423.33	0.00
Purchase	03/15/2019	60934N104	67,421.53	Federated Investors Government Obligations Fund	1.000	2.27%	67,421.53	0.00	67,421.53	0.00
Purchase	03/15/2019	60934N104	18,754.08	Federated Investors Government Obligations Fund	1.000	2.27%	18,754.08	0.00	18,754.08	0.00

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/15/2019	60934N104	15,656.11	Federated Investors Government Obligations Fund	1.000	2.27%	15,656.11	0.00	15,656.11	0.00
Purchase	03/15/2019	60934N104	257.83	Federated Investors Government Obligations Fund	1.000	2.27%	257.83	0.00	257.83	0.00
Purchase	03/15/2019	60934N104	609.58	Federated Investors Government Obligations Fund	1.000	2.27%	609.58	0.00	609.58	0.00
Purchase	03/15/2019	60934N104	2,245.83	Federated Investors Government Obligations Fund	1.000	2.27%	2,245.83	0.00	2,245.83	0.00
Purchase	03/15/2019	60934N104	19,776.42	Federated Investors Government Obligations Fund	1.000	2.27%	19,776.42	0.00	19,776.42	0.00
Purchase	03/15/2019	60934N104	34,993.77	Federated Investors Government Obligations Fund	1.000	2.27%	34,993.77	0.00	34,993.77	0.00
Purchase	03/15/2019	60934N104	48,851.66	Federated Investors Government Obligations Fund	1.000	2.27%	48,851.66	0.00	48,851.66	0.00
Purchase	03/15/2019	60934N104	74,150.37	Federated Investors Government Obligations Fund	1.000	2.27%	74,150.37	0.00	74,150.37	0.00
Purchase	03/21/2019	60934N104	1,843.75	Federated Investors Government Obligations Fund	1.000	2.27%	1,843.75	0.00	1,843.75	0.00
Purchase	03/22/2019	404280BA6	900,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	101.053	3.33%	909,477.00	10,530.00	920,007.00	0.00
Purchase	03/25/2019	60934N104	822,470.83	Federated Investors Government Obligations Fund	1.000	2.27%	822,470.83	0.00	822,470.83	0.00
Purchase	03/25/2019	60934N104	4,413.75	Federated Investors Government Obligations Fund	1.000	2.27%	4,413.75	0.00	4,413.75	0.00
Purchase	03/25/2019	60934N104	3,527.00	Federated Investors Government Obligations Fund	1.000	2.27%	3,527.00	0.00	3,527.00	0.00
Purchase	03/25/2019	60934N104	1,238.96	Federated Investors Government Obligations Fund	1.000	2.27%	1,238.96	0.00	1,238.96	0.00
Purchase	03/25/2019	60934N104	2,617.13	Federated Investors Government Obligations Fund	1.000	2.27%	2,617.13	0.00	2,617.13	0.00

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/25/2019	60934N104	3,476.25	Federated Investors Government Obligations Fund	1.000	2.27%	3,476.25	0.00	3,476.25	0.00
Purchase	03/28/2019	89114QCB2	1,150,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	101.266	2.97%	1,164,559.00	1,764.93	1,166,323.93	0.00
Purchase	03/31/2019	60934N104	35,500.00	Federated Investors Government Obligations Fund	1.000	2.29%	35,500.00	0.00	35,500.00	0.00
Subtotal			5,175,568.92				5,202,279.92	13,429.24	5,215,709.16	0.00
TOTAL ACQUISITIONS			5,175,568.92				5,202,279.92	13,429.24	5,215,709.16	0.00
DISPOSITIONS										
Sale	03/07/2019	60934N104	199,248.89	Federated Investors Government Obligations Fund	1.000	2.27%	199,248.89	0.00	199,248.89	0.00
Sale	03/08/2019	60934N104	550,381.64	Federated Investors Government Obligations Fund	1.000	2.27%	550,381.64	0.00	550,381.64	0.00
Sale	03/08/2019	91159HHH6	550,000.00	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	99.947	2.59%	549,708.50	4,470.28	554,178.78	-265.00
Sale	03/22/2019	06406HCW7	600,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	99.807	2.71%	598,842.00	421.67	599,263.67	-1,147.00
Sale	03/22/2019	60934N104	320,743.33	Federated Investors Government Obligations Fund	1.000	2.27%	320,743.33	0.00	320,743.33	0.00
Sale	03/28/2019	084664CK5	495,000.00	Berkshire Hathaway Note 1.3% Due 8/15/2019	99.517	2.58%	492,609.15	768.63	493,377.78	-2,329.00
Sale	03/28/2019	60934N104	672,946.15	Federated Investors Government Obligations Fund	1.000	2.27%	672,946.15	0.00	672,946.15	0.00
Subtotal			3,388,320.01				3,384,479.66	5,660.58	3,390,140.24	-3,742.00

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Call	03/25/2019	91159HHH6	815,000.00	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	100.000	2.20%	815,000.00	7,470.83	822,470.83	11,470.83
Subtotal			815,000.00				815,000.00	7,470.83	822,470.83	11,470.83
Paydown	03/15/2019	02587AAJ3	0.00	American Express Credit 2017-1 1.93% Due 9/15/2022	100.000		0.00	2,090.83	2,090.83	0.00
Paydown	03/15/2019	161571HF4	0.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	100.000		0.00	423.33	423.33	0.00
Paydown	03/15/2019	43811BAC8	65,961.53	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	100.000		65,961.53	1,460.00	67,421.53	0.00
Paydown	03/15/2019	43814QAC2	18,667.39	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		18,667.39	86.69	18,754.08	0.00
Paydown	03/15/2019	47788BAB0	15,618.70	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		15,618.70	37.41	15,656.11	0.00
Paydown	03/15/2019	47788BAD6	0.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		0.00	257.83	257.83	0.00
Paydown	03/15/2019	47788CAC6	0.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	100.000		0.00	609.58	609.58	0.00
Paydown	03/15/2019	47788EAC2	0.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		0.00	2,245.83	2,245.83	0.00
Paydown	03/15/2019	47788MAC4	19,724.05	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	100.000		19,724.05	52.37	19,776.42	0.00
Paydown	03/15/2019	89231UAD9	34,837.79	Toyota Auto Receivables 2016-B 1.3% Due 4/15/2020	100.000		34,837.79	155.98	34,993.77	0.00
Paydown	03/15/2019	89237RAB4	48,473.59	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		48,473.59	378.07	48,851.66	0.00
Paydown	03/15/2019	89238BAB8	73,007.15	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		73,007.15	1,143.22	74,150.37	0.00

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/21/2019	43815HAC1	0.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	100.000		0.00	1,843.75	1,843.75	0.00
Paydown	03/25/2019	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	4,413.75	4,413.75	0.00
Paydown	03/25/2019	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	3,527.00	3,527.00	0.00
Paydown	03/25/2019	3137BDDC7	0.00	FHLMC K716 A2 3.13% Due 6/25/2021	100.000		0.00	1,238.96	1,238.96	0.00
Paydown	03/25/2019	3137BFDQ1	0.00	FHLMC K717 A2 2.991% Due 9/25/2021	100.000		0.00	2,617.13	2,617.13	0.00
Paydown	03/25/2019	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	3,476.25	3,476.25	0.00
Subtotal			276,290.20				276,290.20	26,057.98	302,348.18	0.00
Maturity	03/01/2019	17275RAR3	580,000.00	Cisco Systems Note 2.125% Due 3/1/2019	100.000		580,000.00	0.00	580,000.00	0.00
Subtotal			580,000.00				580,000.00	0.00	580,000.00	0.00
TOTAL DISPOSITIONS			5,059,610.21				5,055,769.86	39,189.39	5,094,959.25	-3,730.00
OTHER TRANSACTIONS										
Interest	03/01/2019	17275RAR3	580,000.00	Cisco Systems Note 2.125% Due 3/1/2019	0.000		6,162.50	0.00	6,162.50	0.00
Interest	03/01/2019	30231GAV4	1,160,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		12,887.60	0.00	12,887.60	0.00
Interest	03/04/2019	24422ESL4	425,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.000		5,950.00	0.00	5,950.00	0.00
Interest	03/06/2019	24422ETG4	280,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.000		3,920.00	0.00	3,920.00	0.00
Interest	03/08/2019	44932HAC7	1,050,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.000		11,550.00	0.00	11,550.00	0.00

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Transaction Ledger

As of March 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/11/2019	06406HCW7	1,675,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.000		19,262.50	0.00	19,262.50	0.00
Interest	03/12/2019	3135G0ZG1	850,000.00	FNMA Note 1.75% Due 9/12/2019	0.000		7,437.50	0.00	7,437.50	0.00
Interest	03/14/2019	4581X0CZ9	850,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.000		7,437.50	0.00	7,437.50	0.00
Interest	03/15/2019	68389XBK0	1,100,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.000		10,450.00	0.00	10,450.00	0.00
Interest	03/31/2019	912828L57	1,750,000.00	US Treasury Note 1.75% Due 9/30/2022	0.000		15,312.50	0.00	15,312.50	0.00
Interest	03/31/2019	912828Q37	1,700,000.00	US Treasury Note 1.25% Due 3/31/2021	0.000		10,625.00	0.00	10,625.00	0.00
Interest	03/31/2019	912828T34	1,700,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		9,562.50	0.00	9,562.50	0.00
Subtotal			13,120,000.00				120,557.60	0.00	120,557.60	0.00
Dividend	03/01/2019	60934N104	799,951.64	Federated Investors Government Obligations Fund	0.000		192.31	0.00	192.31	0.00
Subtotal			799,951.64				192.31	0.00	192.31	0.00
TOTAL OTHER TRANSACTIONS			13,919,951.64				120,749.91	0.00	120,749.91	0.00

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Section 3

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CITY OF MORENO VALLEY

March 2019

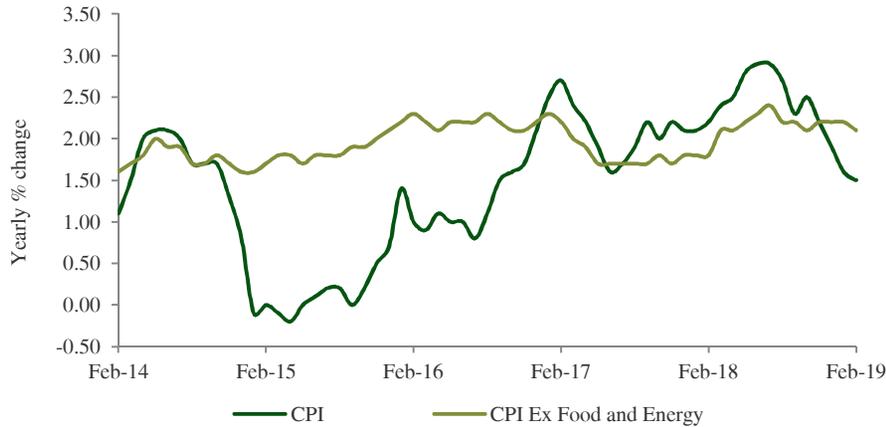
Part of  BNY MELLON



FIXED INCOME MARKET REVIEW

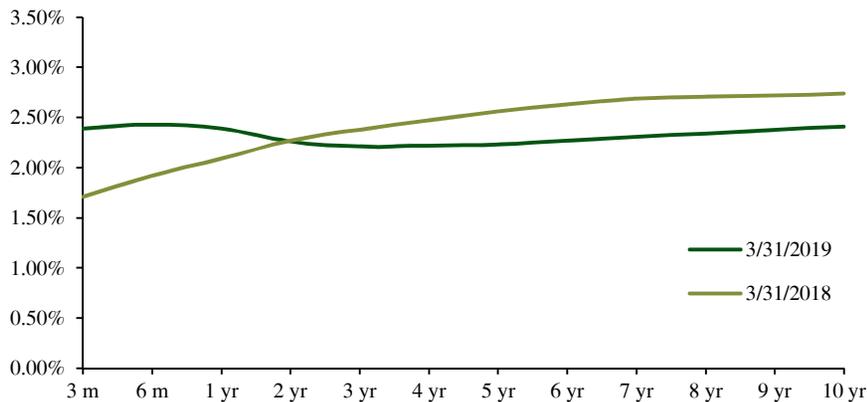
As of March 31, 2019

Chart 1: Consumer Price Index: 02/28/2014—02/28/2019



Source: Bloomberg Finance LP, March 31, 2019.

Chart 2: Treasury yield curve: 03/31/2018 and 03/31/2019



Source: Bloomberg Finance LP, March 31, 2019.

Economic Indicators and Monetary Policy

Although interest rates started the month with a stable tone, rates ultimately fell across the curve during March. Weakness in certain economic indicators domestically, continuing political turmoil and softening manufacturing data in Europe, along with dovish comments from the Federal Reserve drove rates lower. The yield on the 2-year US Treasury note was 2.56% on March 1 and ended the month 30 bp lower.

The employment report on March 8 disappointed, showing that non-farm payrolls increased by 20,000 compared to market expectations of 180,000 new jobs. Meanwhile the prior month's gain of 304,000 jobs was increased to 311,000. The unemployment rate decreased in February to 3.8% and the underemployment rate fell to 7.3%. Average hourly earnings increased 0.4% in February for an annual gain of 3.4%.

On March 12 the February Consumer Price Index data reflected a 0.2% monthly increase which was in line with expectations. On a year-over-year basis, the CPI increased 1.5% in February, compared to the prior reading of 1.6%. February was the first monthly increase in US consumer prices since October, and the modest size of the increase resulted in the smallest annual gain in well over two years. For the prior three months the monthly CPI reading was zero. Excluding the volatile food and energy components, the core CPI increased 0.1% in February for an annual gain of 2.1%. The prior and expected core CPI readings were both 2.2% on an annual basis. (See Chart 1.)

On March 20 the Federal Open Market Committee (FOMC) voted unanimously to hold the Fed funds target rate in a range of 2.25% to 2.50%. The FOMC updated its median policy rate projections to reflect no expected hikes this year, down from two anticipated rate increases projected last quarter. The FOMC still forecasts the next move to be a rate increase, with a single 25 bp hike projected in 2020. The FOMC also announced its intention to reduce the pace of its balance sheet reduction and halt the reduction in September.

Interest Rate Summary

At the end of March, the 3-month US Treasury bill yielded 2.39%, the 6-month US Treasury bill yielded 2.43%, the 2-year US Treasury note yielded 2.26%, the 5-year US Treasury note yielded 2.23% and the 10-year US Treasury note yielded 2.41%. (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

For the period March 1, 2019 - March 31, 2019

<u>Amortized Cost Basis Activity Summary</u>	
Opening balance	56,642,732.22
Income received	66,396.25
Total receipts	66,396.25
Total disbursements	0.00
Interportfolio transfers	0.00
Total Interportfolio transfers	0.00
Realized gain (loss)	0.00
Total amortization expense	(5,765.65)
Total OID/MKT accretion income	19,130.83
Return of capital	0.00
Closing balance	56,722,493.65
Ending fair value	56,589,794.30
Unrealized gain (loss)	(132,699.35)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Cash and Cash Equivalents	141.25	0.00	0.00	141.25
Corporate Bonds	30,569.99	2,396.89	0.00	32,966.88
Government Agencies	49,391.27	9,293.76	0.00	58,685.03
Government Bonds	13,322.99	1,674.53	0.00	14,997.52
Total	93,425.50	13,365.18	0.00	106,790.68

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	2.07	1.14	0.20
Overnight Repo	2.16	1.20	0.21
Merrill Lynch 3m US Treas Bill	2.13	1.16	0.20
Merrill Lynch 6m US Treas Bill	2.25	1.21	0.20
ML 1 Year US Treasury Note	2.48	1.29	0.21
ML 2 Year US Treasury Note	2.61	1.31	0.20
ML 5 Year US Treasury Note	2.73	1.32	0.20

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	93,425.50
Accretion (amortization)	13,365.18
Realized gain (loss) on sales	0.00
Total income on portfolio	106,790.68
Average daily amortized cost	56,694,801.80
Period return (%)	0.19
YTD return (%)	0.47
Weighted average final maturity in days	421

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

ACTIVITY AND PERFORMANCE SUMMARY

For the period March 1, 2019 - March 31, 2019

<u>Fair Value Basis Activity Summary</u>		
Opening balance		56,379,147.01
Income received	66,396.25	
Total receipts		66,396.25
Total disbursements		0.00
Interportfolio transfers	0.00	
Total Interportfolio transfers		0.00
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		144,251.04
Ending fair value		56,589,794.30

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Cash and Cash Equivalents	141.25	0.00	141.25
Corporate Bonds	30,569.99	35,979.48	66,549.47
Government Agencies	49,391.27	75,516.96	124,908.23
Government Bonds	13,322.99	32,754.60	46,077.59
Total	93,425.50	144,251.04	237,676.54

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	2.07	1.14	0.20
Overnight Repo	2.16	1.20	0.21
ICE ML 3m US Treas Bill	2.12	1.17	0.22
ICE ML 6m US Treas Bill	2.26	1.27	0.24
ICE ML 1 Year US Treasury Note	2.44	1.61	0.35
ICE ML US Treasury 1-3	2.72	2.29	0.61
ICE ML US Treasury 1-5	3.14	2.96	0.85

* rates reflected are cumulative

<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	93,425.50
Change in fair value	144,251.04
Total income on portfolio	237,676.54
Average daily total value *	56,761,074.86
Period return (%)	0.42
YTD return (%)	0.89
Weighted average final maturity in days	421

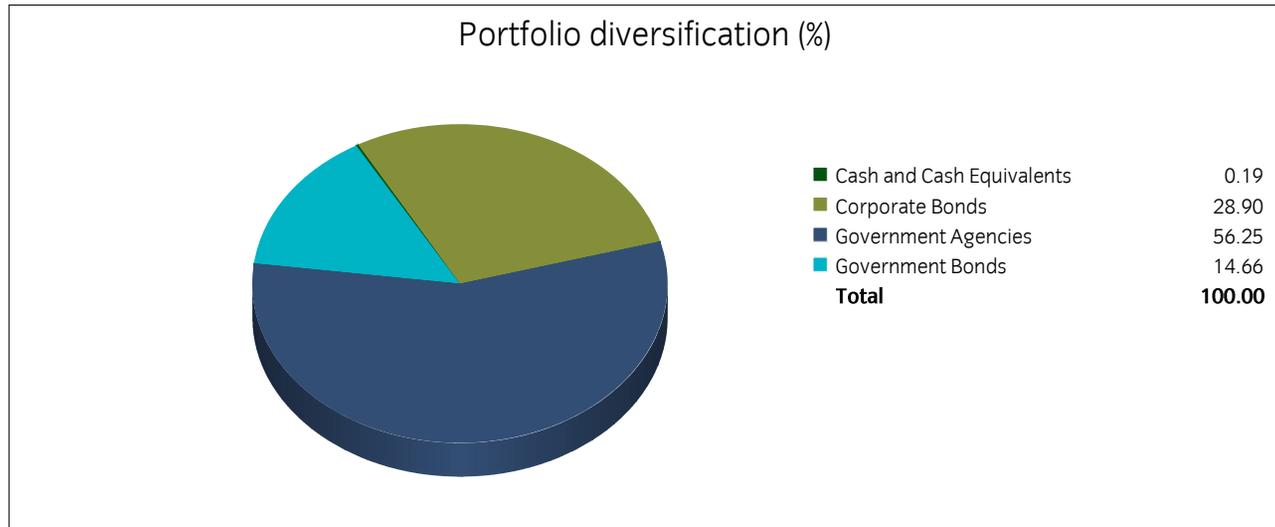
* Total value equals market value and accrued interest

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RECAP OF SECURITIES HELD

As of March 31, 2019

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Cash and Cash Equivalents	108,465.63	108,465.63	108,465.63	0.00	1	0.19	0.00
Corporate Bonds	16,377,765.13	16,369,755.28	16,338,925.04	(30,830.24)	389	28.90	0.97
Government Agencies	31,874,033.83	31,936,130.30	31,839,360.88	(96,769.42)	392	56.25	0.96
Government Bonds	8,307,298.83	8,308,142.44	8,303,042.75	(5,099.69)	601	14.66	1.59
Total	56,667,563.42	56,722,493.65	56,589,794.30	(132,699.35)	421	100.00	1.05

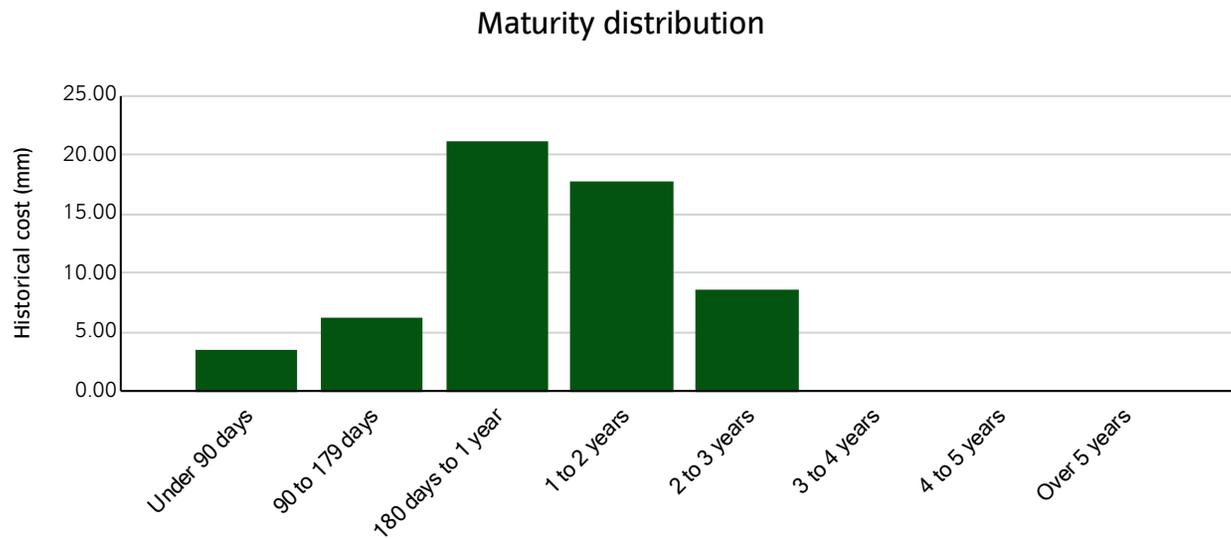


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MATURITY DISTRIBUTION OF SECURITIES HELD

As of March 31, 2019

Maturity	Historic cost	Percent
Under 90 days	3,380,589.63	5.97
90 to 179 days	6,152,971.00	10.86
180 days to 1 year	21,034,129.97	37.12
1 to 2 years	17,637,035.47	31.12
2 to 3 years	8,462,837.35	14.93
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	56,667,563.42	100.00



SECURITIES HELD

As of March 31, 2019

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Cash and Cash Equivalents											
Cash and Cash Equivalents	0.000		108,465.63	108,465.63 0.00	108,465.63 0.00	108,465.63 0.00	0.00	0.00	0.00	0.00	0.19
Total Cash and Cash Equivalents			108,465.63	108,465.63 0.00	108,465.63 0.00	108,465.63 0.00	0.00	0.00	0.00	0.00	0.19
Corporate Bonds											
94988J5D5 WELLS FARGO BANK NA 1.75% 24MAY2019	1.750	05/24/2019	1,200,000.00	1,196,316.00 0.00	1,199,757.99 134.46	1,198,538.40 914.40	(1,219.59)	0.00	1,925.00	7,408.33	2.11
02665WAH4 AMERICAN HONDA FINANCE 2.25% 15AUG2019	2.250	08/15/2019	1,500,000.00	1,541,520.00 0.00	1,504,790.77 (1,064.61)	1,497,706.50 915.00	(7,084.27)	0.00	3,093.75	4,312.50	2.72
084664CK5 BERKSHIRE HATHAWAY FIN 1.3% 15AUG2019	1.300	08/15/2019	1,000,000.00	988,300.00 0.00	995,242.47 1,057.23	995,310.00 1,512.00	67.53	0.00	1,191.67	1,661.11	1.74
713448DJ4 PEPSICO INC 1.35% 04OCT2019	1.350	10/04/2019	1,500,000.00	1,487,931.00 0.00	1,497,486.86 409.75	1,490,911.50 4,251.00	(6,575.36)	0.00	1,856.25	9,956.25	2.63
24422ETJ8 JOHN DEERE CAPITAL CORP 1.25% 09OCT2019	1.250	10/09/2019	1,000,000.00	979,508.26 0.00	993,229.12 1,074.74	992,584.00 799.00	(645.12)	0.00	1,145.83	5,972.22	1.73
69353RDZ8 PNC BANK NA 2.4% 18OCT2019 (CALLABLE 18SEP19)	2.400	10/18/2019 09/18/2019	1,000,000.00	994,960.00 0.00	998,185.60 274.91	998,548.00 852.00	362.40	0.00	2,200.00	10,866.67	1.76
037833DH0 APPLE INC 1.8% 13NOV2019	1.800	11/13/2019	989,000.00	977,874.87 0.00	983,879.28 688.89	985,853.99 2,480.41	1,974.71	0.00	1,631.85	6,824.10	1.73
594918AY0 MICROSOFT CORP 1.85% 12FEB2020 (CALLABLE 12JAN20)	1.850	02/12/2020 01/12/2020	1,000,000.00	1,004,330.00 0.00	1,001,225.96 (130.43)	995,239.00 2,732.00	(5,986.96)	0.00	1,695.84	2,518.06	1.77

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

SECURITIES HELD

As of March 31, 2019

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
166764AR1 CHEVRON CORP 1.961% 03MAR2020 (CALLABLE 03FEB20)	1.961	03/03/2020 02/03/2020	1,000,000.00	1,003,180.00 0.00	1,001,158.10 (114.66)	993,398.00 0.00	(7,760.10)	9,805.00	1,797.58	1,525.22	1.77
25468PDP8 TWDC ENTERPRISES 18 CORP 1.95% 04MAR2020	1.950	03/04/2020	1,000,000.00	1,003,140.00 0.00	1,001,033.26 (92.81)	993,281.00 360.00	(7,752.26)	9,750.00	1,787.50	1,462.50	1.77
69353REP9 PNC BANK NA 2.3% 01JUN2020 (CALLABLE 02MAY20)	2.300	06/01/2020 05/02/2020	550,000.00	550,104.50 0.00	550,047.63 (3.65)	547,584.40 1,379.95	(2,463.23)	0.00	1,159.59	4,216.67	0.97
0258MODX4 AMERICAN EXPRESS CREDIT 2.6% 14SEP2020 (CALLABLE 14AUG20)	2.600	09/14/2020 08/13/2020	900,000.00	914,913.00 0.00	907,049.78 (428.13)	898,443.00 3,126.60	(8,606.78)	11,700.00	2,145.00	1,105.00	1.61
48125LRK0 JP MORGAN CHASE BANK NA 2.604% 01FEB2021 (CALLABLE 01FEB20)	2.604	02/01/2021 01/01/2021	1,000,000.00	992,840.00 0.00	993,578.34 291.45	997,656.00 1,725.00	4,077.66	0.00	2,387.00	4,340.00	1.75
17275RBJ0 CISCO SYSTEMS INC 1.85% 20SEP2021 (CALLABLE 20AUG21)	1.850	09/20/2021	1,250,000.00	1,223,812.50 0.00	1,224,803.38 849.33	1,227,058.75 4,790.62	2,255.37	11,562.50	1,927.09	706.60	2.16
89233P5T9 TOYOTA MOTOR CREDIT CORP 3.3% 12JAN2022	3.300	01/12/2022	1,500,000.00	1,519,035.00 0.00	1,518,286.74 (547.51)	1,526,812.50 10,141.50	8,525.76	0.00	4,537.50	10,862.50	2.68
Total Corporate Bonds			16,389,000.00	16,377,765.13 0.00	16,369,755.28 2,398.96	16,338,925.04 35,979.48	(30,830.24)	42,817.50	30,481.45	73,737.73	28.90
Government Agencies											
3134G44Y1 FREDDIE MAC 1.25% 24JUN2019 CALLABLE	1.250	06/24/2019	2,100,000.00	2,075,808.00 0.00	2,095,757.56 1,515.15	2,094,225.00 1,827.00	(1,532.56)	0.00	2,406.25	7,072.92	3.66

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

SECURITIES HELD

As of March 31, 2019

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3133ECW83 FEDERAL FARM CREDIT BANK 2.06% 01AUG2019	2.060	08/01/2019	1,500,000.00	1,526,550.00 0.00	1,503,335.98 (827.10)	1,498,575.00 915.00	(4,760.98)	0.00	2,832.50	5,150.00	2.69
3135G0P49 FANNIE MAE 1% 28AUG2019	1.000	08/28/2019	1,100,000.00	1,079,969.00 0.00	1,093,527.10 1,312.07	1,093,429.70 1,581.80	(97.40)	0.00	1,008.33	1,008.33	1.91
313380FB8 FEDERAL HOME LOAN BANK 1.375% 13SEP2019	1.375	09/13/2019	1,000,000.00	1,016,632.00 0.00	1,002,343.14 (431.26)	995,120.00 1,210.00	(7,223.14)	6,875.00	1,260.42	687.50	1.79
3130ACM92 FEDERAL HOME LOAN BANK 1.5% 21OCT2019	1.500	10/21/2019	1,500,000.00	1,486,380.00 0.00	1,495,555.81 663.31	1,492,039.50 2,142.00	(3,516.31)	0.00	2,062.50	10,000.00	2.62
3135G0R39 FANNIE MAE 1% 24OCT2019	1.000	10/24/2019	3,790,000.00	3,731,290.53 0.00	3,753,812.26 5,231.41	3,759,024.33 6,647.66	5,212.07	0.00	3,474.17	16,528.61	6.58
3130AA2H0 FEDERAL HOME LOAN BANK 1.125% 29NOV2019	1.125	11/29/2019	1,700,000.00	1,684,980.50 0.00	1,696,679.31 416.82	1,685,924.00 3,536.00	(10,755.31)	0.00	1,753.12	6,481.25	2.97
3137EAAE5 FREDDIE MAC 1.5% 17JAN2020	1.500	01/17/2020	1,000,000.00	990,460.00 0.00	996,305.02 386.23	992,487.00 1,577.00	(3,818.02)	0.00	1,375.00	3,083.33	1.75
3133ECEY6 FEDERAL FARM CREDIT BANK 1.45% 11FEB2020	1.450	02/11/2020	1,000,000.00	999,000.00 0.00	999,730.27 26.02	992,040.00 2,140.00	(7,690.27)	0.00	1,329.17	2,013.89	1.76
3134G96L6 FREDDIE MAC 1.3% 25FEB2020 (CALLABLE 25MAY19)	1.300	02/25/2020 05/25/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	989,710.00 1,930.00	(10,290.00)	0.00	1,191.67	1,300.00	1.76
3135G0T29 FANNIE MAE 1.5% 28FEB2020	1.500	02/28/2020	1,100,000.00	1,082,587.00 0.00	1,087,391.91 1,153.18	1,090,857.90 2,110.90	3,465.99	0.00	1,512.50	1,512.50	1.91
3136G3UB9 FANNIE MAE 1.2% 30MAR2020 CALLABLE	1.200	03/30/2020	1,300,000.00	1,299,025.00 0.00	1,299,732.67 22.27	1,284,517.00 3,107.00	(15,215.67)	0.00	1,386.67	7,800.00	2.29

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

SECURITIES HELD

As of March 31, 2019

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3133EJNW5 FEDERAL FARM CREDIT BANK 2.55% 15MAY2020	2.550	05/15/2020	1,250,000.00	1,249,450.00 0.00	1,249,681.33 23.60	1,252,581.25 3,077.50	2,899.92	0.00	2,921.88	12,041.67	2.20
3135G0D75 FANNIE MAE 1.5% 22JUN2020	1.500	06/22/2020	1,300,000.00	1,272,349.00 0.00	1,280,873.64 1,298.17	1,286,009.40 3,737.50	5,135.76	0.00	1,787.50	5,362.50	2.25
3130AB6A9 FEDERAL HOME LOAN BANK 1.65% 20JUL2020	1.650	07/20/2020	1,000,000.00	999,910.00 0.00	999,963.25 2.35	990,660.00 2,470.00	(9,303.25)	0.00	1,512.50	3,254.17	1.76
3130ACBY9 FEDERAL HOME LOAN BANK 1.68% 28AUG2020 (CALLABLE 28MAY19)	1.680	08/28/2020 05/28/2019	1,600,000.00	1,600,000.00 0.00	1,600,000.00 0.00	1,583,600.00 4,384.00	(16,400.00)	0.00	2,240.00	2,240.00	2.82
3133EHYM9 FEDERAL FARM CREDIT BANK 1.5% 14SEP2020	1.500	09/14/2020	1,500,000.00	1,495,110.00 0.00	1,497,616.41 136.47	1,482,210.00 6,285.00	(15,406.41)	11,250.00	2,062.50	1,062.50	2.64
3133EDWV0 FEDERAL FARM CREDIT BANK 2.14% 06OCT2020	2.140	10/06/2020	1,860,000.00	1,860,855.60 0.00	1,860,473.31 (26.01)	1,854,531.60 7,291.20	(5,941.71)	0.00	3,648.70	19,349.17	3.28
3133EG2L8 FEDERAL FARM CREDIT BANK 1.92% 28DEC2020	1.920	12/28/2020	1,880,000.00	1,873,777.20 0.00	1,876,418.04 171.11	1,866,633.20 8,328.40	(9,784.84)	0.00	3,308.80	9,324.80	3.31
313373ZY1 FEDERAL HOME LOAN BANK 3.625% 11JUN2021	3.625	06/11/2021	2,000,000.00	2,049,900.00 0.00	2,046,933.29 (1,780.03)	2,053,686.00 7,814.00	6,752.71	0.00	6,645.84	22,152.78	3.62
3130AFT72 FEDERAL HOME LOAN BANK 2.67% 04NOV2021 (CALLABLE 04NOV19)	2.670	11/04/2021 11/04/2019	1,500,000.00	1,500,000.00 0.00	1,500,000.00 0.00	1,501,500.00 3,405.00	1,500.00	0.00	3,671.25	6,341.25	2.65
Total Government Agencies			31,980,000.00	31,874,033.83 0.00	31,936,130.30 9,293.76	31,839,360.88 75,516.96	(96,769.42)	18,125.00	49,391.27	143,767.17	56.25

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

SECURITIES HELD

As of March 31, 2019

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
912828F39 USA TREASURY 1.75% 30SEP2019	1.750	09/30/2019	1,100,000.00	1,108,507.81 0.00	1,101,873.56 (317.38)	1,096,003.70 1,116.50	(5,869.86)	0.00	1,639.42	9,625.00	1.96
912828X21 USA TREASURY 1.5% 15APR2020	1.500	04/15/2020	1,500,000.00	1,498,652.34 0.00	1,499,447.89 44.92	1,486,171.50 3,397.50	(13,276.39)	0.00	1,916.21	10,322.80	2.64
912828Q2 USA TREASURY 1.5% 15AUG2020	1.500	08/15/2020	750,000.00	733,857.42 0.00	737,008.45 800.67	740,976.75 2,256.00	3,968.30	0.00	963.39	1,367.40	1.30
912828WC0 USA TREASURY 1.75% 31OCT2020	1.750	10/31/2020	1,300,000.00	1,296,191.41 0.00	1,297,933.60 110.45	1,287,812.50 4,875.00	(10,121.10)	0.00	1,948.20	9,489.64	2.29
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,500,000.00	1,489,511.72 0.00	1,490,331.74 410.01	1,499,296.50 7,617.00	8,964.76	0.00	2,874.31	16,875.00	2.63
912828F21 US TREASURY N/B 2.125% 30SEP2021	2.125	09/30/2021	2,200,000.00	2,180,578.13 0.00	2,181,547.20 625.86	2,192,781.80 13,492.60	11,234.60	0.00	3,981.46	23,375.00	3.85
Total Government Bonds			8,350,000.00	8,307,298.83 0.00	8,308,142.44 1,674.53	8,303,042.75 32,754.60	(5,099.69)	0.00	13,322.99	71,054.84	14.66
Grand total			56,827,465.63	56,667,563.42 0.00	56,722,493.65 13,367.25	56,589,794.30 144,251.04	(132,699.35)	60,942.50	93,195.71	288,559.74	100.00

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of March 31, 2019

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yr)
TWDC Enterprises 18 Corp												
25468PDP8	TWDC ENTERPRISES 18	1.950	03/04/2020		A	A2	1,000,000.00	1,003,140.00	1.77	993,281.00	1.76	0.9
Issuer total							1,000,000.00	1,003,140.00	1.77	993,281.00	1.76	0.9
John Deere Capital Corp												
24422ETJ8	JOHN DEERE CAPITAL	1.250	10/09/2019		A	A2	1,000,000.00	979,508.26	1.73	992,584.00	1.75	0.5
Issuer total							1,000,000.00	979,508.26	1.73	992,584.00	1.75	0.5
Apple Inc												
037833DH0	APPLE INC 1.8%	1.800	11/13/2019		AA+	Aa1	989,000.00	977,874.87	1.73	985,853.99	1.74	0.6
Issuer total							989,000.00	977,874.87	1.73	985,853.99	1.74	0.6
American Express Credit Corp												
0258M0DX4	AMERICAN EXPRESS	2.600	09/14/2020	08/13/2020	A-	A2	900,000.00	914,913.00	1.61	898,443.00	1.59	1.3
Issuer total							900,000.00	914,913.00	1.61	898,443.00	1.59	1.3
Cash and Cash Equivalent												
	INVESTED CASH	0.000					108,465.63	108,465.63	0.19	108,465.63	0.19	0.0
Issuer total							108,465.63	108,465.63	0.19	108,465.63	0.19	0.0
Grand total							56,827,465.63	56,667,563.42	100.00	56,589,794.30	100.00	1.0

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

SECURITIES SOLD AND MATURED

For the period March 1, 2019 - March 31, 2019

Cusip/ Description/ Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity /Accr (amort)	Price	Fair value at sale or maturity / Chg.in fair value	Realized gain (loss)	Accrued interest sold	Interest received	Ini e	it d
Corporate Bonds													
17275RAR3 CISCO SYS INC 2.125% DUE 03-01-2019	03/01/2019 03/01/2019	2.125		(500,000.00)	503,740.00	500,000.00 (2.07)	0.00	500,000.00 0.00	0.00	0.00	5,312.50		4
Total (Corporate Bonds)				(500,000.00)	503,740.00	500,000.00 (2.07)		500,000.00 0.00	0.00	0.00	5,312.50		4
Grand total				(500,000.00)	503,740.00	500,000.00 (2.07)		500,000.00 0.00	0.00	0.00	5,312.50		4

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

TRANSACTION REPORT

For the period March 1, 2019 - March 31, 2019

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction	Balance
03/01/2019 03/01/2019	17275RAR3	Income	Corporate Bonds	CISCO SYS INC 2.125% DUE	03/01/2019	500,000.00	0.00	0.00	5,312.50	5,312.50	0.00
03/01/2019 03/01/2019	17275RAR3	Capital Change	Corporate Bonds	CISCO SYS INC 2.125% DUE	03/01/2019	(500,000.00)	0.00	500,000.00	0.00	500,000.00	0.00
03/03/2019 03/03/2019	166764AR1	Income	Corporate Bonds	CHEVRON CORP 1.961%	03/03/2020	1,000,000.00	0.00	0.00	9,805.00	9,805.00	0.00
03/04/2019 03/04/2019	25468PDP8	Income	Corporate Bonds	TWDC ENTERPRISES 18 CORP	03/04/2020	1,000,000.00	0.00	0.00	9,750.00	9,750.00	0.00
03/13/2019 03/13/2019	313380FB8	Income	Government Agencies	FEDERAL HOME LOAN BANK	09/13/2019	1,000,000.00	0.00	0.00	6,875.00	6,875.00	0.00
03/14/2019 03/14/2019	0258MODX4	Income	Corporate Bonds	AMERICAN EXPRESS CREDIT	09/14/2020	900,000.00	0.00	0.00	11,700.00	11,700.00	0.00
03/14/2019 03/14/2019	3133EHYM9	Income	Government Agencies	FEDERAL FARM CREDIT BANK	09/14/2020	1,500,000.00	0.00	0.00	11,250.00	11,250.00	0.00
03/20/2019 03/20/2019	17275RBJ0	Income	Corporate Bonds	CISCO SYSTEMS INC 1.85%	09/20/2021	1,250,000.00	0.00	0.00	11,562.50	11,562.50	0.00
03/31/2019		Income	Cash and Cash Equivalents	Cash		0.00	0.00	0.00	141.25	141.25	0.00

Attachment: 03-2019 Investment Report (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

APRIL 2019



IN THIS ISSUE:

Market Summary 1

- Yield Curve
- Current Yields

Economic Round-Up 2

- Credit Spreads
- Economic Indicators

Since 1988, Chandler Asset Management has specialized in the management of fixed income portfolios. Chandler's mission is to provide fully customizable, client-centered portfolio management that preserves principal, manages risk and generates income in our clients' portfolios.

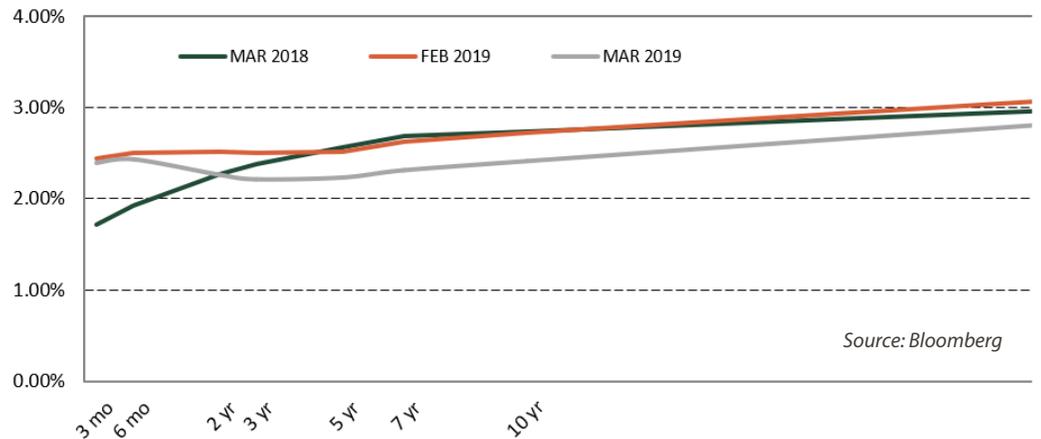
Market Summary

The Federal Open Market Committee kept the target fed funds rate unchanged in March at a range of 2.25-2.50%. However, the Fed's economic projections, along with the tone of the policy statement and the Chair's press conference, were more dovish than expected. The Fed's median forecast now calls for a target fed funds rate of 2.4% at year-end, which implies that there will be no further rate hikes this year. The Fed is projecting one rate hike in 2020 (to an effective rate of 2.6%) and then expects to keep policy on hold in 2021. The Fed's longer-run fed funds rate target is still 2.8%. This implies that the Fed intends to keep the target fed funds rate below the neutral rate for the foreseeable future. Furthermore, the Fed announced that it will begin slowing down the reduction of their balance sheet and conclude their balance sheet reduction program at the end of September 2019. This will leave the Fed with a larger balance sheet (slightly higher than \$3.5 trillion) than they originally expected.

Domestic and global economic growth has slowed, and inflation pressures remain muted. However, the labor market remains a bright spot in the US economy. We believe some of the factors hindering current economic growth (trade disputes and Brexit uncertainty) may be somewhat transitory. While economic growth is likely to remain under pressure over the near-term, we believe a strong labor market coupled with an increasingly dovish Fed may lead to better than expected economic growth later this year. Overall, the economy is expected to grow 2.0%-2.5% this year versus 2.9% in 2018.

The yield curve inverted in March with the 10-year Treasury yield temporarily falling below the 3-month T-bill yield. At month-end, the 3-month T-bill yield was down 5 basis points to 2.38%, the 2-year Treasury yield was down about 25 basis points to 2.26%, and the 10-year Treasury yield was down 31 basis points to 2.41%. The spread between 2- and 10-year Treasury yields was less than 15 basis points at March month-end. This inversion of the yield curve in which the 10-year Treasury yield is lower than the 3-month T-bill is generally viewed as a powerful predictive signal of an upcoming recession. However, our 6-month economic forecast does not call for a recession.

The Treasury Yield Curve Inverted Temporarily



On a year-over-year basis at the end of March, the Treasury yield curve flattened with short-term rates higher and long-term rates lower on a year-over-year basis. The yield on 3-month T-bills rose nearly 70 basis points year-over-year, 2-Year Treasury yields were essentially flat, and the 10-Year Treasury yield declined more than 33 basis points year-over-year. The spread between 2-Year and 10-year Treasury yields narrowed from 47 basis points to less than 15 basis points year-over-year. Rate hikes by the Federal Reserve have put upward pressure on shorter-term rates, while slower global economic growth, subdued inflation expectations, and a flight to quality have put downward pressure on longer-term rates.

TREASURY YIELDS	Trend (▲/▼)	3/31/2019	2/28/2019	Change
3-Month	▼	2.38	2.43	(0.05)
2-Year	▼	2.26	2.51	(0.25)
3-Year	▼	2.21	2.49	(0.28)
5-Year	▼	2.23	2.51	(0.28)
7-Year	▼	2.31	2.62	(0.31)
10-Year	▼	2.41	2.72	(0.31)
30-Year	▼	2.81	3.08	(0.27)

Source: Bloomberg

Attachment: CAM-Newsletter-April-2019 (3531 : RECEIPT OF QUARTERLY INVESTMENT REPORT - QUARTER ENDED MARCH 31, 2019)

Market Data

World Indices
data as of 3/31/2019

	Diff (2/28/19)	% Change
S&P 500		
2,834.40	49.91	1.79%
NASDAQ		
7,729.32	196.79	2.61%
DOW JONES		
25,928.68	12.68	0.05%
FTSE (UK)		
7,279.19	204.46	2.89%
DAX (Germany)		
11,526.04	10.40	0.09%
Hang Seng (Hong Kong)		
29,051.36	418.18	1.46%
Nikkei (Japan)		
21,205.81	179.35	0.84%

Source: Bloomberg

Economic Roundup

Consumer Prices

Inflationary pressures remain muted. The Consumer Price Index (CPI) was up just 1.5% year-over-year in February, versus up 1.6% year-over-year in January. Core CPI (CPI less food and energy) was up 2.1% year-over-year in February, versus up 2.2% year-over-year in January. The Personal Consumption Expenditures (PCE) index was up just 1.4% year-over-year in January, versus up 1.8% year-over-year in December. Core PCE eased to 1.8% year-over-year in January from 2.0% in December, falling below the Fed's 2.0% inflation target.

Retail Sales

Retail sales were disappointing in February, but the results for January were revised higher. On a year-over-year basis, retail sales were up 2.2% in February, versus up 2.8% year-over-year in January. On a month-over-month basis, retail sales fell 0.2% in February, below expectations for 0.3% growth, following an upwardly revised 0.7% increase in January. Excluding auto and gas, retail sales fell 0.6% in February, month-over-month, well below the 0.4% growth expectation. However, this decline followed upwardly revised growth of 1.7% in January. We believe the government shutdown and weather likely caused some of the month-to-month volatility in sales trends but believe the underlying trend is moderately positive.

Labor Market

U.S. payrolls rose by 196,000 in March, exceeding the consensus forecast of 177,000. February payrolls were revised up modestly to 33,000 from 20,000. On a trailing 3-month and 6-month basis payrolls increased an average of 180,000 and 207,000 per month, respectively. The unemployment rate was unchanged at 3.8% in March, as expected. A broader measure of unemployment called the U-6, which includes those who are marginally attached to the labor force and employed part time for economic reasons, was also unchanged at 7.3%. The labor participation rate edged down to 63.0% from 63.2%. The weaker aspect of the March employment report was wages which rose just 0.1% (slightly below expectations of 0.2%), following a 0.4% increase in February. On a year-over-year basis, wages were up 3.2% in March, versus up 3.4% in February.

Housing Starts

In February, total housing starts were weaker than expected, down 8.7% to a 1.162 million annualized rate. However, they follow growth of 11.7% in the prior month. Multi-family starts rose 17.8% in February to 357,000, following a 7.1% decline in January. Single-family starts fell 17.0% in February to 805,000, following a 19.2% increase in January.

Credit Spreads Tightened Slightly in March

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top rated commercial paper	0.10	0.10	0.00
2-year A corporate note	0.41	0.42	(0.01)
5-year A corporate note	0.62	0.67	(0.05)
5-year Agency note	0.09	0.13	(0.04)

Source: Bloomberg

Data as of 3/31/2019

Economic Data Points to Ongoing Slow Growth

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(51.1) \$Bln JAN 19	(59.9) \$Bln DEC 18	(53.1) \$Bln JAN 18
GDP	2.2% DEC 18	3.4% SEP 18	2.3% DEC 17
Unemployment Rate	3.8% MAR 19	3.8% FEB 19	4.0% MAR 18
Prime Rate	5.50% MAR 19	5.50% FEB 19	4.75% MAR 18
CRB Index	183.75 MAR 19	182.75 FEB 19	195.36 MAR 18
Oil (West Texas Int.)	\$60.14 MAR 19	\$57.22 FEB 19	\$64.94 MAR 18
Consumer Price Index (y/o/y)	1.5% FEB 19	1.6% JAN 19	2.2% FEB 18
Producer Price Index (y/o/y)	0.5% FEB 19	0.3% JAN 19	2.7% FEB 18
Dollar/Euro	1.12 MAR 19	1.14 FEB 19	1.23 MAR 18

Source: Bloomberg

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Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 7, 2019

TITLE: ANNUAL STATEMENT OF INVESTMENT POLICY

RECOMMENDED ACTION

Recommendation:

1. Adopt the Annual Statement of Investment Policy.

SUMMARY

California Government Code Sections 53601 and 53646, respectively, delineate the types of investments allowed, define various restrictions governing these investments and suggest a periodic review of the investment report and investment policy by the governing body of the local agency. The City's Investment Policy has established a review process whereby the Council reviews and adopts the policy annually. The policy identifies allowable investments, the reporting process related to the investments, safekeeping measures in maintaining assets and the roles of staff in the management of the investment program.

Staff recommends that the City Council review and adopt the Annual Statement of Investment Policy. There are only two minor changes to the policy which include the addition of paragraph I.D.3 which excludes funds deposited in a Voluntary Employees' Beneficiary Association (VEBA) from this policy and within Diversification and Credit Risk Management section (paragraph XII.C), the addition of additional investment types which are exempt from the 5% issuer limit described in.

The Investment Policy was reviewed by the Finance Subcommittee at its meeting on April 23, 2019 and recommended for consideration by the City Council.

DISCUSSION

The City's Investment Policy calls for the policy to be reviewed and adopted annually by the City Council. The policy was last revised in June 2016. The policy in its revised form has incorporated all of the most recent changes made to the California Government Code as well as the best practices which have been identified by the California Debt and Investment Advisory Commission (CDIAC). The policy has been reviewed and certified by both the Association of Public Treasurers of the United States and Canada (APT US&C) and the California Municipal Treasurer's Association (CMTA).

The Investment Policy has been reviewed by both staff and our investment management firms, Chandler Asset Management and Insight North America. Based on this review the only changes are to add paragraph I.D.3 to exclude any funds held in deposit by a Voluntary Employees' Beneficiary Association (VEBA) from this policy and to add additional investment types to the exemption of the 5% issuer limit established in paragraph XII.C. Funds invested in a VEBA plan generally are held and administered by a third party and have different investment objectives than the general portfolio. VEBA plans should be subject to their own investment policy.

ALTERNATIVES

1. Adopt Annual Statement of Investment Policy. *Staff recommends this alternative since this will allow for the timely review and adoption of the policy for the coming fiscal year.*
2. Do not adopt Annual Statement of Investment Policy and provide staff with additional direction. *Staff does not recommend this alternative since it will not allow for a timely review and adoption process prior to the start of the new fiscal year.*

FISCAL IMPACT

No fiscal impact.

NOTIFICATION

Posting of Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer/City Treasurer

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.

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. 2019-05 Investment Policy

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/16/19 10:37 AM
City Attorney Approval	<u>✓ Approved</u>	4/18/19 7:41 AM
City Manager Approval	<u>✓ Approved</u>	4/26/19 10:21 AM

INVESTMENT POLICY

PURPOSE: The City Council of the City of Moreno Valley (City) and its related authorities and agencies recognizes its responsibility to properly direct the investments of funds under its care. It is the purpose of this policy to provide guidelines for the prudent investment of unexpended funds in a manner which allows for maximum security, while at the same time providing the best investment return to meet the daily cash flow demands of the City, and conform to all applicable statutes pertaining to the investment of public funds. In instances in which the Policy is more restrictive than Federal or State law, the Policy supersedes.

I. Scope

- A.** Investments for the City and its related authorities and agencies will be made on a pooled basis including the City of Moreno Valley the City of Moreno Valley Housing Authority, the Moreno Valley Community Services District, the Moreno Valley Public Facilities Financing Corporation, the Moreno Valley Public Financing Authority, and the Moreno Valley Industrial Development Authority. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:
1. General Fund
 2. Special Revenue Funds
 3. Debt Service Funds
 4. Capital Project Funds
 5. Internal Service Funds
 6. Agency Funds
 7. Enterprise Funds
- B.** The City Council has the authority to allow investments that do not follow this policy as long as such investments are recommended by the City Manager and City Treasurer, and expressly authorized by the City Council.
- C.** At the time this policy is adopted, the portfolio may hold investments which were made in the past and in accordance with previous policies and existing State law, but do not meet the provisions of this policy. These past investments are grandfathered as permissible investments. The City may choose to hold these investments until maturity; however, their maturity cannot be extended without the expressed authorization of the City Council.
- D.** Funds excluded from this policy
1. **Bond Proceeds.** Proceeds of debt issuance shall be invested in accordance with the City's general investment philosophy as set forth in this policy. The overriding policy for the investment of bond proceeds will be dictated by the bond documents governing such funds as long as the documents are approved by the City Council or related governing board.
 2. **Deferred Compensation Plans.** Investments related to the City's deferred compensation plans are not subject to this policy since third-party administrators manage them and the individual plan participant's direct investment and mutual fund selection. Deferred compensation plans must be approved by the City Council.
 3. **Voluntary Employees' Beneficiary Association (VEBA) plan:** Funds deposited into VEBA plans on behalf of employees are managed under a separate investment policy and are held and managed by a third party fund manager.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
6/9/16, 5/7/2019

INVESTMENT POLICY

II. Prudence

- A.** Prudent Investor Standard: Management of the City's investments is governed by the Prudent Investor Standard as set forth in the California Government Code 53600.3:

“...all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.”

- B.** Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

III. Objectives

- A.** The City's investment philosophy sets the tone for its policies, practices, procedures and objectives that control the investment function. The investment of funds will be guided by the primary objectives of safety, liquidity and a reasonable market rate of return.
- 1. Safety** – Safety of principal is the foremost objective of the investment program. The City will undertake investments in a manner that ensures the preservation of capital in the portfolio taken as a whole.
 - 2. Liquidity** – The City will maintain sufficient cash and short-term investment instruments which, together with projected revenues, will provide sufficient liquidity so that the City will be able to meet all operating requirements which might be reasonably anticipated including an amount to cover reasonably estimated contingencies.
 - 3. Reasonable market rate of return (Yield)** – The City's investment portfolio will be designed with the objective to attain a benchmark rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio.
- B.** The investment function will have the ongoing objectives of: assuring compliance with Federal, State and local laws governing the investment of public funds, maintaining reserves for long-term projects and contingencies, and establishing quality standards and limits related to the type of investments made and with which institutions investments are placed.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
6/9/16, 5/7/2019

INVESTMENT POLICY

IV. Delegation of Authority

- A. The City of Moreno Valley Municipal Code specifies that the City Council will appoint the City Treasurer. By resolution, the City Council has appointed the Chief Financial Officer to serve as the City Treasurer. The Treasurer serves as the chief investment officer for the City and is authorized to invest or deposit the City's funds in accordance with this policy, California Government Code Sections 53600 and 53630 et seq., and all other related Federal and State laws. The City Treasurer also serves as the Treasurer for the City of Moreno Valley Housing Authority, the Moreno Valley Public Financing Authority, the Moreno Valley Public Facilities Financing Corporation, the Moreno Valley Community Services District and other related City entities. In the absence of the City Treasurer, and unless otherwise delegated, the Treasury Operations Division Manager/Assistant City Treasurer will serve as the Acting Treasurer. The City Treasurer may appoint deputy treasurers to act on behalf of the City. The City Treasurer will provide written authorization in delegating any of his/her authority.
- B. The City Manager will provide periodic oversight to the investment function which includes but is not limited to reviewing monthly investment reports issued by the City Treasurer.
- C. The City Council's primary responsibilities over the investment function include approving the Investment Policy, annually reviewing such policy, reviewing monthly investment reports issued by the Treasurer, authorizing bond documents and other unique financing transactions, and authorizing any deviations from the City's investment policies.
- D. The Finance Sub-Committee of the City Council will provide oversight to the investment function through the periodic review of the investment report at their committee meetings.
- E. The City may engage the services of one or more external investment managers to assist in the management of the City's investment portfolio in a manner consistent with the City's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

V. Investment Procedures

- A. The City Treasurer shall establish internal procedures for the operation of the investment program consistent with this policy. These procedures shall include, but are not limited to, the following items:
 - 1. Safekeeping
 - 2. Master repurchase agreements
 - 3. Wire transfer agreements
 - 4. Collateral/Depository agreements
 - 5. Broker/Dealer relationships
- B. Cash handling and cash management are integral components of an effective investment management program. In keeping with the Administrative Policy on Cash Control, the aforementioned procedure manual shall include references to the following:
 - 1. Cash collection practices
 - 2. Depository practices
 - 3. Cash flow issues
 - 4. Cash flow projections
 - 5. Anti-theft/Anti-fraud practices
 - 6. Banking agreements

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
6/9/16, 5/7/2019

INVESTMENT POLICY

- 7. Accounting practices
- C. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer.
- D. Allocation of Pool Interest
 - 1. All interest earnings related to the investment pool will be allocated to the General Fund unless specifically directed by Federal or State statute, City Council directive or contractual agreement.
 - 2. The allocation methodology will be maintained by the City Treasurer.

VI. Ethics and Conflict of Interest

- A. All officials, staff members and consultants, involved in the investment functions will refrain from personal business activity that could conflict with the execution of the investment function or which may impair their ability to make impartial investment decisions. Officials, staff members, and consultants, will disclose to the City Manager any financial interests with a financial institution, provider, dealer or broker that conducts business with the City.
- B. Officials, staff members and consultants will further disclose any personal financial positions that could be related to the City's cash and investment portfolio.
- C. All bond issue participants, including but not limited to, underwriters, bond counsel, financial advisors, brokers and dealers will disclose any fee sharing arrangements or fee splitting to the City Manager prior to the execution of any transactions. The providers must disclose the percentage share and approximate dollar amount share to the City prior to the execution of any transactions.

VII. Investment Controls

- A. The City Manager shall oversee and ensure that the City Treasurer implements and maintains a system of internal investment controls and segregated responsibilities of the investment function in order to prevent the following:
 - 1. Fraud
 - 2. Theft
 - 3. Loss of principal
 - 4. Loss of control over funds
 - 5. Inaccurate reporting
 - 6. Negligence
 - 7. Over-reliance on a single employee for investment decisions
- B. Internal controls should include but are not limited to (for a more specific list of internal controls see the investment management plan):
 - 1. Segregation of duties (e.g., the purchaser of investments is different than the person recording the transaction)
 - 2. Reconciliation of investment report and cash balances
 - 3. Dual authorization of transactions

 Approved by: City Council
December 17, 1996

 Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
6/9/16, 5/7/2019

INVESTMENT POLICY

- C. An external auditor will review the investment program annually in order to provide reasonable assurance that policy and procedures are complied with.

VIII. Authorized Financial Dealers and Institutions

- A. The City Treasurer will obtain financial information from qualified institutions to determine if the institution markets in securities appropriate to the City's needs, can assign qualified sales representatives, and can provide written agreement to abide by the conditions set forth in the City of Moreno Valley Investment Policy.
1. The City may engage the services of investment advisory firms to assist in the management of the portfolio (discretionary portfolio management) and investment advisors may utilize their own list of approved broker/dealers. The list of approved firms maintained by the investment advisor shall be provided to the City on an annual basis or upon request. The investment advisor will certify that they have read and are willing to comply with the City's investment policy.
 2. In the event that an external investment advisor is not used in the process of recommending a particular transaction in the City's portfolio, any authorized broker/dealer from whom a competitive bid is obtained for the transaction will meet the following criteria and provide the required information to the City Treasurer.
- B. The City Treasurer will maintain a list of financial institutions and broker/dealers authorized to provide investment services to the City who are authorized to provide investment services in the State of California. An eligible designation does not guarantee that the City will do business with the firm or institution.
- C. The following criteria will be used in determining investment providers
1. Broker/Dealers: The purchase by the City of any investment other than those purchased directly from the issuer shall be purchased from a broker/dealer firm designated as a "Primary Government Dealer" by the Federal Reserve Bank of New York or a regional dealer that qualifies under SEC Rule 15C3-1 (uniform net capital rule).
 2. Banks: The City shall only purchase securities from banks which meet all of the following criteria:
 - a. Nationally or State chartered banks
 - b. Registered as investment securities dealers with the Securities and Exchange Commission
 - c. Independently rated "A" or higher by two nationally recognized statistical ranking organizations
 3. Investment Bankers, Underwriters and Financial Advisors: The purchase by the City of any investments from these providers in the course of completing a bond transaction must be expressly authorized by the City Council after such a provider discloses their commission, spread or fee in approximate dollar amount. Otherwise, the acquisition of such investments must be procured from the broker/dealers customarily used by the City.
 4. The Federal Reserve Bank: Direct purchases of Treasury bills, notes and bonds from the U.S. Federal Reserve Banks branches are allowed and are exempt from quality requirements.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
6/9/16, 5/7/2019

INVESTMENT POLICY

- D.** All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must provide the following information to the City Treasurer:
- 1.** A completed City of Moreno Valley Broker/Dealer Questionnaire
 - 2.** Audited financial statements
 - 3.** Proof of Financial Industry Regulatory Authority (FINRA) certification
 - 4.** Trading resolution
 - 5.** Proof of state registration
 - 6.** Certification of having read and willingness to comply with City's investment policy
- E.** In the event that an external investment advisor is not used in the process of recommending a particular transaction in the City's portfolio, any authorized broker/dealer from whom a competitive bid is obtained for the transaction will provide the following information to the City Treasurer.
- F.** The City Treasurer will conduct an annual review of the financial condition and registrations of brokers/dealers on the City's approved list.
- G.** A current audited financial statement is required to be on file for each financial institution and broker/dealer in which or with which the City invests.
- H.** Certificates of deposit will not be placed with an institution once it has received a Cease and Desist order from any bank regulatory agency.

IX. Authorized and Suitable Investments (with quality and limitation guidelines)

- A.** The California Government Code sections 53600 et seq. governs the allowable investments into which a local government agency can enter. These Government Code sections also stipulate as to the portfolio percentage limits and investment quality standards for some but not all permitted investments. The Government Code sections provide a starting point for establishing the City quality standards, percentage limits and maturity levels. Should the Government Code become more restrictive than this policy, the Government Code restrictions shall prevail.
- B.** Whenever a maximum allowable percentage of the portfolio is stipulated for any type of security as detailed below, the limit or maximum allowable is determined by the portfolio size or composition at the close of the date on which the security is purchased.
- C.** Following is a table summarizing allowable investments for the City. This table summarizes and is consistent with California Government Code Sections 53600 and 53630 et seq.

Approved by: City Council
December 17, 1996

Revised 1/13/98; 1/12/99; 2/8/00; 1/3/01; 5/14/02; 11/22/05; 2/26/08; 2/24/09; 3/23/10; 5/24/11; 4/24/12, 6/9/15,
6/9/16, 5/7/2019

INVESTMENT POLICY

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS
Local Agency Bonds	5 years	— none —	— none —
U.S. Treasury Obligations	5 years	— none —	— none —
State Obligations —CA and Others	5 years	— none —	— none —
CA Local Agency Obligations	5 years	— none —	— none —
U.S Agency Obligations	5 years	— none —	— none —
Bankers’ Acceptances	180 days	40%	— none —
Commercial Paper —Select Agencies	270 days	25% of the agency’s invested funds	“A-1/P-1/F-1”; if the issuer has issued long-term debt it must be rated “A” without regard to modifiers
Commercial Paper —Other Agencies	270 days	40% of the agency’s invested funds	A-1/P-1/F-1”; if the issuer has issued long-term debt it must be rated “A” without regard to modifiers
Negotiable Certificates of Deposit	5 years	30%	— none —
CD Placement Service	5 years	30%	— none —
Repurchase Agreements	1 year	— none —	— none —
Medium-Term Notes	5 years	30%	“A” rating by a NRSRO(1)
Supranational Securities (Only International Bank for Reconstruction and Development,International Finance Corporation, or Inter-American Development Bank are approved issuers)	5 years	30%	“AA” rating by a NRSRO(1)
Mutual Funds and Money Market Mutual Funds	n/a	20%	Multiple
Collateralized Bank Deposits	5 years	— none —	— none —
Mortgage Pass-Through Securities/Asset Backed Securities/Collateralized Mortgage Backed Securities	5 years	20% (2)	“AA” rating by a NRSRO(1)
Bank/Time Deposits	5 years	— none —	— none —
County Pooled Investment Funds	n/a	— none —	— none —
Joint Powers Authority Pool	n/a	—none—	Multiple
Local Agency Investment Fund (LAIF)	n/a	— none —	— none —

(1) NRSRO=Nationally Recognized Statistical Rating Organization

(2) The combination of Mortgage Pass-Through, Asset Backed and Collateralized Mortgage Backed securities may not exceed 20% of the portfolio.

D. Investment Pools: A thorough investigation of an Investment Pool account is required prior to investing, and on a continual basis. The investigation must include information, if available, on the following items before investing:

1. A description of eligible investment securities, and a written statement of investment policy.
2. A description of interest calculations and distribution and how gains and losses will be treated.
3. A description of how the securities are safeguarded (including the settlement process), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often and what is the allowable size of deposits and withdrawals, and any limitations as to number of transactions.

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INVESTMENT POLICY

5. A schedule for receiving statements and portfolio listings.
 6. Are reserves, retained earnings, etc. utilized by the pool?
 7. Is the pool eligible for bond proceeds and/or will it accept such proceeds?
- E.** Repurchase Agreements are legal and authorized by policy. In order to invest in repurchase agreements the City must obtain a signed Master Repurchase Agreement from the participating bank or broker/dealer.
- F.** Prohibited Investment Transactions and Derivatives:
1. The Government Code specifically prohibits certain types of investment instruments for municipalities. In addition to those prohibitions, the following investments are not permitted:
 - a. Reverse Repurchase Agreements
 - b. Financial futures or financial option contracts
 - c. Security lending
 2. Additionally, the City shall not invest in any security that could result in zero interest accrual if held to maturity.
 3. Due to the complexity of the securities market and ever-changing market conditions, it is difficult to define derivatives and specifically prohibit their acquisition. Therefore, the City desires to limit the potential risk of derivatives by specifically prohibiting the most common types of derivatives with certain market exposures. These prohibited derivatives include but are not limited to: inverse floaters, interest only securities derived from mortgages, residual securities, structured notes, forward based derivatives, forward contracts, forward rate agreements, futures contracts, interest rate futures contracts, foreign currency futures contracts, option based derivatives, option contracts, interest rate caps, interest rate floors, swap contracts, interest rate swaps, interest rate collars, foreign currency swaps, cross currency exchange agreements, fixed rate currency swaps, basis swaps, equity swaps, fixed rate equity swaps, floating rate equity swaps and commodity swaps.
 4. Leveraging
 - a. The City may not purchase investments on a margin or through a margin account.
 - b. The General Portfolio may not be leveraged by more than 30% through the issuance of tax and revenue anticipation notes (TRANS). The proceeds of any TRANS issue are to be invested in accordance with the guidelines in this policy, with investment maturities not to exceed the life of the TRANS.
 - c. The City may not leverage its investments through the use of reverse repurchase agreements.

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6/9/16, 5/7/2019

INVESTMENT POLICY

X. Collateralization

- A. Bank Deposits: Under provisions of the Government Code, California banks and savings and loan associations are required to secure the City's deposits by pledging government securities with a value of 110% of principal and accrued interest. State law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total deposits.
- B. Certificates of Deposit:
 - 1. The market value of securities that underlay certificates of deposit shall be valued at 110% of the market value of principal and accrued interest.
 - 2. The City Treasurer, at his/her discretion may waive the collateral requirement for deposits up to the maximum dollar amount which are covered by the Federal Deposit Insurance Corporation.
- C. Repurchase Agreements
 - 1. The market value of securities that underlay certificates of deposit shall be valued at 102% of the market value of principal and accrued interest.
 - 2. The value shall be adjusted no less than weekly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back to 102% no later than the next business day.
- D. A clearly marked evidence of ownership, safekeeping receipt, must be supplied to the City and retained.
- E. The City chooses to limit collateral to US Treasuries.
- F. Collateral will always be held by an independent third-party with whom the entity has a current written custodial agreement.
- G. The right of collateral substitution is granted based on the approval of the City Treasurer and City Manager.

XI. Safekeeping, Custody and Competitive Bids

- A. Third-party safekeeping is required for all investments. Securities may be maintained by a banking institution or a broker/dealer firm for safekeeping as long as the securities are held in the City's name.
- B. Third-party safekeeping arrangements will be approved by the City Treasurer and will be corroborated by a written custodial agreement.
- C. All investment transactions of the City will be conducted using standard delivery vs. payment (DVP) procedures.
- D. All securities held by the safekeeping custodian on behalf of the City shall have the City of Moreno Valley as the registered owner, and all interest and principal payments and withdrawals shall indicate the City of Moreno Valley as the payee.

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6/9/16, 5/7/2019

INVESTMENT POLICY

- E. All bank deposits will be FDIC insured or deposited with institutions that comply with the State collateral requirements for public funds.
- F. Securities used as collateral for repurchase agreements with a maturity from one to seven days can be held in safekeeping by a third party bank trust department or by the broker/dealer's safekeeping institution, acting as the agent for the City, under the terms of a custody agreement executed by the selling institution and by the City specifying the City's "perfected" ownership of the collateral.
- G. All investment transactions shall be conducted on a competitive basis with quotes from a minimum of three brokers or financial institutions when possible.

XII. Diversification and Credit Risk Management

- A. Investments contained within the portfolio will be diversified by security type, institution and maturity.
- B. The diversification requirements included in Section IX are designed to mitigate credit risk in the portfolio.
- C. No more than 5% of the total portfolio may be invested in securities of any single issuer, other than the US Government, its agencies and instrumentalities, **Supranational issuers, investment pools and money funds or money market mutual funds.**
- D. The City may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or City's risk preferences; and,
- E. If securities owned by City are downgraded by any nationally recognized statistical ratings organization to a level below the quality required by this Investment Policy, it shall be the City's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 - 1. If a security is downgraded, the City Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 - 2. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the City Council.

XIII. Maximum Maturities

- A. The City Treasurer will maintain sufficient liquidity in cash and short-term investments, which together with projected revenue receipts will meet the cash flow requirements of the City for the upcoming six months.
- B. The City will not directly invest in securities maturing more than five years away from the settlement date. In any case, where a cash flow is matched with an investment which exceeds the five year limit, the investment must be approved by the City Council.
- C. The average weighted maturity of the general portfolio shall not exceed 3 years. The general portfolio does not include bond proceeds or deferred compensation funds.

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December 17, 1996

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6/9/16, 5/7/2019

INVESTMENT POLICY

- D. To the extent possible, longer-term investment maturities will be spaced so that a portion of such investments mature each year to cover unanticipated emergencies.

XIV. Performance Standards

- A. The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints.
- B. The investment performance objective for the portfolio shall be to earn a total rate of return over a market cycle which is approximately equal to the return on a market benchmark Index of similar securities, as determined by the City Treasurer.
- C. Market Return (Benchmark): The City's investment strategy is active. Given this strategy, the basis used by the Treasurer to determine whether market return is being achieved shall be to identify a benchmark which reflects a portfolio structure that is comparable to the City's portfolio. *An example as it pertains to the long term portion of the portfolio would be the ICE Bank of America Merrill Lynch Index of 1 to 5 Year Government securities.*

XV. Reporting

- A. The City Treasurer will provide a monthly report to the City Manager and City Council which will include the following information by security held at the end of the reporting period:
1. Investment Type
 2. Issuer
 3. Maturity Date
 4. Par Value
 5. Market Value
 6. Book Value
 7. Weighted Average Maturity
 8. Source of Market Valuation
 9. Monies maintained within the treasury
 10. Funds, investments and loans that are under the management of contracted parties
- B. Quarterly, and within 60 days of the completion of the quarter, the City Treasurer will submit a report to the City Council in open public meeting with the same investment information provided to the City Manager and City Council on a monthly basis with the addition of the following data:
1. A description of the compliance with the statement of investment policy, or manner in which the portfolio is not in compliance.
 2. A statement denoting the ability of the City to meet cash flow requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

XVI. Investment Policy Adoption

- A. Annually, the City Treasurer will render to the City Council a Statement of Investment Policy, including any changes or revisions, to be reviewed and approved at a public meeting.

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December 17, 1996

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6/9/16, 5/7/2019

INVESTMENT POLICY

XVII. Record Retention

- A. The following investment or cash management documents will be maintained in accordance with Chapter 2.60 of Title 2 of the City of Moreno Valley Municipal Code:
1. Investment Reports and supporting documentation
 2. Third-party statements of assets held
 3. Investment permanent files
 4. Market pricing documentation

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6/9/16, 5/7/2019



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer
Mike Lee, Economic Development Director

AGENDA DATE: May 7, 2019

TITLE: HIRE MOVAL - HIRE A MOVAL VETERAN PROGRAM

RECOMMENDED ACTION

Recommendations:

1. Implement the Hire a MoVal Veteran Program as part of the Hire MoVal incentives program to encourage Moreno Valley businesses to hire Moreno Valley residents who have served in one of the United States of military service branches. The Hire a MoVal Veteran Program would be offered as a pilot program for fiscal years (FYs) 2019/20 and 2020/21.
2. Approve an annual General Fund allocation of \$50,000 for FYs 2019/20 and 2020/21, to be distributed to businesses in increments of \$1,000 for each MoVal Veteran hired, up to a maximum of 5 new hires per FY, and retained in accordance with the Hire MoVal Veteran program guidelines.
3. Direct staff to publicize the Hire a MoVal Veteran Program.

SUMMARY

At the request of Council Member Thornton, this report recommends expansion of the Hire MoVal program to include a new program incentive called the Hire a MoVal Veteran Program ("Program"). The aim of the Program is to improve the lives of our City's residents while meeting the emerging employment needs of the City's expanding local economy. To achieve this aim, it is being recommended that the Hire MoVal program offer a financial incentive to Moreno Valley employers who hire and retain Moreno Valley veterans.

Veterans are widely acclaimed for the skills and background they bring to the civilian workforce. The vast training and experience gained through military service yield

tremendous benefits to civilian employers; veterans bring unique expertise in leadership, teamwork, technology, along with commitment to mission success.

DISCUSSION

If approved, the proposed Hire a MoVal Veteran Program would offer a mechanism to support businesses by promoting the hiring of Moreno Valley veterans. For purposes of this program, veterans shall be defined as any person who served in active military, naval or air service of the United States and who did all of the following:

- Received an Honorable Discharge or was released from active duty under honorable conditions.
- Served a minimum of 90 consecutive days of active duty.

The proposed Program would be offered as a pilot program for fiscal years (FY) 2019/20 and 2020/21. The first Program year would commence July 1, 2019 and run through June 30, 2020, with a second term would run from July 1, 2020 to June 30, 2021.

A General Fund commitment of \$50,000 per fiscal year is proposed to provide for individual employer awards. If approved, awards would be made in increments of \$1,000 per qualified new hire, up to a maximum of 5 awards (\$5,000) per employer. To qualify for an award, employers must meet the eligibility requirements outlined below.

Applications and Program criteria will be available on the City's website at www.moval.org. Awards will be made based on a first come successful submission basis until Program funding for the FY is depleted.

The Hire a MoVal Veteran Program is positioned to incentivize job placements for up to 100 local veterans over the next two fiscal years.

To qualify for funding under this Program, employers must meet the following Program criteria:

1. Operate a legitimate business located within the City of Moreno Valley.
2. Possess a valid Moreno Valley Business license. Business licenses must be kept current throughout the Program. Those businesses that fail to keep a current Moreno Valley Business license will be automatically disqualified.
3. Employers must hire a Moreno Valley Veterans who have served in the United States Military as either Active Duty or Reservist in the Air Force, Army, Marines, Navy, Coast Guard, or National Guard. Veterans must have received an Honorable Discharge or have been released from active duty under honorable conditions.
4. Veterans must be Moreno Valley residents at the time of the award and must be able to provide proof of residency.

5. Applications must be submitted by the requesting employer each program year. Applications must include a list of eligible employees providing name, address, date of hire, branch of service, and copies of discharge papers (Form DD-214).
6. Employer must retain employee(s) for a minimum of six months. All eligible employee(s) must work a minimum of 20 hours per week. Demonstrated proof of employee retention and hours worked is required.
7. Following proof of the six-month employment, an award may be made based on a first come basis in increments of \$1,000 per qualified new hire employee, hired up to a maximum of five awards (5 qualified new hire employees) per business during each program year.

Submission of an application and supporting documentation is not a guarantee for award. Awards will be made on a first come basis among those submissions meeting the aforementioned criteria and until Program funding for the fiscal year has been depleted.

ALTERNATIVES

1. Approve Implementation of the Hire a MoVal Veteran Program, to incentivize Moreno Valley businesses to hire Moreno Valley Veterans as described in this Report and approve an annual General Fund allocation of \$50,000 for FYs 2019/20 and 2020/21. *Approval of this program will incentivize job placements for up to 100 local veterans over the next two fiscal years.* **Staff recommends approval of this alternative.**
2. Do not approve implementation of the Hire a MoVal Veteran Program. *This alternative would not create an additional incentive to hire Moreno Valley Veterans.* **Staff does not recommend this alternative.**
3. Provide alternative direction as the City Council deems appropriate.

FISCAL IMPACT

If the Program is approved, a General Fund allocation of \$100,000 (\$50,000 in FY's 2019/20 and 2020/21) to support the program incentives.

NOTIFICATION

N/A.

PREPARATION OF STAFF REPORT

Prepared By:

Department Head Approval:

Marshall Eyerman
Chief Financial Officer/City Treasurer

Marshall Eyerman
Chief Financial Officer/City Treasurer

Approved By:
Thomas M. DeSantis
City Manager

Concurred By:
Mike Lee
Economic Development Director

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.

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

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. Hire Vet Application
- 2. Hire Vet Terms

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/11/19 12:32 PM
City Attorney Approval	<u>✓ Approved</u>	4/16/19 10:01 AM
City Manager Approval	<u>✓ Approved</u>	4/25/19 10:55 AM



HIRE A MoVal VETERAN APPLICATION

Application is hereby made to the City of Moreno Valley Financial & Management Services Department for a one-time incentive payment in accordance with the HIRE a MOVAL VETERAN PROGRAM ("Program") by the employer listed below. I understand that the City is the sole judge of eligibility in determining the approval and amount of any award incentive. Compliance with the Program requirements and submission of application is the sole responsibility of the employer and/or his/her agent.

I certify that I am legal owner of the below named business, or an authorized agent of the company/partnership/corporation, and named as payee.

BUSINESS NAME: _____

BUSINESS ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE: _____

OWNER NAME: _____

BUSINESS LICENSE NO.: _____

FEDERAL TAX ID NO.: _____

CONTACT NAME: _____

MAILING ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

FAX: _____

PAYEE NAME (if different than owner): _____

PARTICIPANT AGREEMENT

I hereby certify that I am the Sole Proprietor/Partner/Authorized Corporate Officer/Agent (hereafter "Employer") doing business in the City of Moreno Valley with business locations within the City limits. I further certify that I have filed for and/or and possess a currently valid City of Moreno Valley business license number listed herein.

As the authorized Employer, I certify that I have read and understand the terms & conditions of the Hire a MoVal Veteran Program to qualify for potential incentive award. To be considered for an award, I understand that in addition to submission of this application, documentation as described in the Hire a MoVal Veteran Program Participation Terms & Conditions, must accompany this application as proof of compliance with the Program's requirements. I further understand that submission of the application for the Hire a MoVal Veteran incentive award is solely my responsibility and at my discretion and submission of the application and all related documentation does not guarantee an award. If awarded, I understand a monetary award of \$1,000.00 per qualified new hire, hired in accordance with the Hire a MoVal Veteran Program criteria, will be awarded up to a total of no more than \$5,000.00 per submitting Employer. Attached are documented payroll terms as proof of ongoing employment, copy of employee(s) discharge papers and proof of residency, and City of Moreno Valley Business License number or a copy of my City of Moreno Valley Business License (or qualified receipt). I have read and agree with the terms and conditions contained in this form. I agree to verification of any and all information contained herein by a City of Moreno Valley representative. Falsifying any of the information contained in this application or related documentation will lead to my disqualification from this incentive program as well as future incentive programs sponsored by the City. I understand that details of this program are subject to change without prior notice.

I certify to the hiring and retention of the following individual(s) for a period of no less than six (6) months with starting dates of employment as listing below, and with regular employment of 20 or more per week on average, as certified on the attached payrolls. I further certify that the named individual(s) is/are resident(s) of Moreno Valley and Veterans in compliance with the applicable program requirements for the Hire a MoVal Veteran Program. Please print the following information.

Employee Name	Employee(s) Full Address	Date of Hire	Branch of Service and Discharge Date

By my signature below, I certify that I have read and understand the terms and conditions of this application and the Hire a MoVal Veteran Program Participation Terms and Conditions.

EMPLOYER SIGNATURE: _____	DATE: _____
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Attachment: Hire Vet Application (3558 : HIRE MoVal - HIRE A MoVal VETERAN PROGRAM)

Hire a MoVal Veteran

Program Participation • Terms & Conditions

- › All eligible businesses (“Employers”) must be located within the City limits of the City of Moreno Valley.
- › All eligible Employers must possess a valid Moreno Valley Business license. Business licenses must be kept current throughout the Program. Employers that fail to keep a current Moreno Valley Business license will be automatically disqualified. **Business License number must be listed on the Hire a MoVal Veteran Award Application. A copy of a paid receipt for a valid current Moreno Valley Business license will also meet this requirement.**
- › Participation in the Hire a MoVal Veteran incentive is for Employers who newly hire Moreno Valley residents that have served shall be defined as any person who served in active military, naval or air service of the United States and who did all of the following is eligible:
 - › Received an Honorable Discharge or was released from active duty under honorable conditions.
 - › Served a minimum of 90 consecutive days of active duty.
- › Copies of Employee’s discharge papers (including form DD-214), along with proof of residency in the form of a utility bill must be provided for program eligibility. **Submission of a copy of discharge papers must be submitted. Evidence of this requirement must be submitted with the Hire a MoVal Veteran Award Application submission.**
- › Employers are strongly encouraged to pre-register all qualified employees being considered under the program by forwarding a letter of interest that includes employee’s name, home address, date of hire, branch of service and discharge date as required on the Hire a MoVal Veteran Application. Applications for the fiscal year 2019/20 run through June 30, 2020. Applications for the fiscal year 2020/21 Program start July 1, 2020 and run through June 30, 2021. Application forms are available on the City’s website at www.moval.org.
- › Employer must retain employee(s) for a minimum of six months. **All eligible employee(s) must work at least 20 or more hours per week. Demonstrate proof of employee retention and hours worked is required. Employer must demonstrate length of employment and minimum hours work by way of payrolls/payroll records, which must be submitted with the Hire a MoVal Veteran Award Application. Hire a MoVal Veteran Award payroll record forms are available on the City’s website at www.moval.org**
- › Submission of the Hire a MoVal Veteran Award Application along with all supporting documentation, as stated in these Program Participation Terms & Conditions must be made by the submitting Employer. Submissions of all qualified applications will be awarded on a first come, first serve basis of all qualified application submissions, including verification of supporting documentation. Hire a MoVal Veteran Award Applications will be accepted starting July 1st of each Program year the Program is in effect and accepted through June 30th (12 months from the starting date).
- › Hire a MoVal Veteran Award Application submissions must be complete and include all requested supporting documentation. **Submissions that are incomplete or do not meet Program requirements will be disqualified.**
- › Hire a MoVal Veteran Award Application submissions that qualify for award will be awarded on a first come basis until funding has been depleted for the FY in which the Program is active. Validation and determination of award based on application and supporting documentation is at the sole discretion of the City.
- › Awards are limited. Submission of a Hire a MoVal Veteran Award Application and supporting documentation is not a guarantee of award. The Program may be terminated without prior notice.
- › Following demonstrated proof of a minimum six-month employment term with an average of at least 20 or more hour per week of all qualified new hires hired by Employer, an award may be made based in increments of \$1,000 per eligible employee for a maximum of five awards per business during each program year. This means an Employer may receive up to \$5,000 per Program year for eligible new hires employed.

- › If approved, incentive award will be paid to the employer of the business submitting for award. When submitting the Hire a MoVal Veteran Award Application, **corporations must submit a resolution listing the name(s) of corporate officers eligible to sign on behalf of the corporation.**
- › The Program is a Fiscal Year Program and thus the term “annually” or “fiscal year” for this program means from July 1 to June 30 of the program year.
- › Incentive check time frame: If all program requirements are met, including validation of supporting documentation, an incentive check is generally mailed within 8 - 12 weeks. Incomplete applications will not be considered.
- › Keep copies: Employers are advised to keep a copy of their completed MoVal Veteran Award Application and all corresponding documentation for their records.
- › The City shall not be responsible for application submissions and/or any supporting documents not received or qualified submissions received after funding is depleted in a Program year. It is the responsibility of the Employer to insure application submissions for awards, including all required supporting documentation is received by the City.
- › Submit all documents including application and supporting documentation as listed in these Program Participation Terms & Conditions to the following address:

City of Moreno Valley
 Attn: Hire a MoVal Veteran Program,
 Finance & Management Services Dept.
 14177 Frederick Street
 P. O. Box 88005 Moreno Valley, CA 92552-0805

Applications may be emailed, mailed or hand delivered. If by email please scan and send to financialresources@moval.org. If by mail or currier, it is recommended to that a guaranteed form of delivery be requested, such as certified return receipt to help insure/track mailer delivery. Submission of an application or any supporting documentation by mail or other delivery service does not constitute acceptance on the part of the City. Acceptance of a submission is deemed only when the submission is received and date stamped by an agent or employee for the City. Acceptance alone of a submission does not constitute award.

For questions, please contact the Financial & Management Services Department at 951.413.3021.

TAX LIABILITY—Rebates and incentives may be taxable. Employers are urged to consult their tax advisor concerning the taxability of incentive awards. The City of Moreno Valley, their officers, agents and employees are not responsible for any taxes that may be imposed on the employer as a result receiving an incentive (monetary) award.

SECTION TO BE COMPLETED BY CITY OF MORENO VALLEY STAFF	
Amount of Incentive Awarded	\$
Comments:	
Application Received by:	Date:
Inspected by:	Date:

Attachment: Hire Vet Terms (3558 : HIRE MoVal - HIRE A MoVal VETERAN PROGRAM)



Report to City Council

TO: Mayor and City Council

FROM: Abdul Ahmad, Fire Chief

AGENDA DATE: May 7, 2019

TITLE: ACCEPTANCE OF THE FISCAL YEAR 2018 STATE HOMELAND SECURITY PROGRAM (SHSP) GRANT AWARD WITH DESIGNATION OF SIGNATURE AUTHORITY

RECOMMENDED ACTION

Recommendations:

1. Accept the Fiscal Year 2018 State Homeland Security Program (SHSP) grant award of \$41,331 from the Riverside County Emergency Management Department.
2. Adopt Resolution No. 2019-XX. A Resolution of the City Council of the City of Moreno Valley, California, Rescinding Resolution No. 2014-44 and Designating and Authorizing Certain City Officials to Execute Applications and Documents for the Purposes of Obtaining Federal Financial Assistance Provided by the Federal Department of Homeland Security and Sub-granted through the State of California.
3. Authorize a budget adjustment of \$41,331 to the Emergency Management Grant Fund (2503) revenue and expenditure accounts.

SUMMARY

This report recommends acceptance of the Fiscal Year 2018 State Homeland Security Program (SHSP) grant award in the amount of \$41,331. Funds will be utilized to support Community Emergency Response Team (CERT) training, equipment, and exercises.

Staff is also requesting the adoption of Resolution 2019-XX, which will rescind Resolution No. 2014-44 as well as designate and authorize certain City officials to execute applications and documents for the purposes of obtaining federal financial

assistance provided by the federal Department of Homeland Security and sub-granted through the State of California. This will now be annual requirement.

DISCUSSION

The Fiscal Year 2018 SHSP plays an important role in the implementation of the National Preparedness System by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Delivering core capabilities requires the combined effort of the whole community, rather than the exclusive effort of any single organization or level of government. The Fiscal Year 2018 SHSP's allowable costs support these efforts and, for the City of Moreno Valley, this grant is limited to expenditures related to Community Emergency Response Team (CERT) training, equipment, and exercises.

The Riverside County Emergency Management Department (EMD) on behalf of all jurisdictions in Riverside County applies for this federal grant on an annual basis. Riverside County EMD then distributes the grant funding to eligible agencies throughout the Operational Area. This year, the Fire Department has requested to utilize the grant funding for the salary and benefits associated with the Office of Emergency Management Program Specialist during Fiscal Year 2018/2019 and Fiscal Year 2019/2020. This position will directly assist in teaching CERT classes to the community.

The City of Moreno Valley applies for various federal grants from the Department of Homeland Security, sub-granted through the State of California. An application requirement for this federal financial assistance is to designate certain City officials who are authorized to execute all pertinent grant applications and related documents. This authority must now be renewed annually.

ALTERNATIVES

1. Approve Resolution 2019-XX and accept the Fiscal Year 2018 State Homeland Security Program (SHSP) grant award and the needed budget adjustments. *This alternative will allow the City to receive Fiscal Year 2018 Homeland Security Grant funding which will allow the Office of Emergency Management to better prepare the citizens of Moreno Valley for a natural or man-made disaster.*
2. Do not approve Resolution 2019-XX nor accept the Fiscal Year 2018 State Homeland Security Program (SHSP) grant award or the needed budget adjustments. *This alternative will prohibit the City from receiving Fiscal Year 2018 Homeland Security Grant funding which will hinder the ability of the citizens of Moreno Valley to be prepared to survive a natural or man-made disaster.*

FISCAL IMPACT

The Office of Emergency Management is requesting City Council to approve the acceptance of the 2018 SHSP grant award. Funding for this grant award, if approved, will be allocated as follows:

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 2018/2019 Proposed Budget Amendment
Emergency Mgmt Grant – Federal Grant Revenue	2503	40-47-74106-485000	Rev	\$41,331
Emergency Mgmt Grant – Salaries, Regular	2503	40-47-74106-611110	Exp	\$41,331

PREPARATION OF STAFF REPORT

Prepared By:
 Zuzzette Bricker
 Office of Emergency Management Program Manager

Department Head Approval:
 Abdul R. Ahmad
 Fire Chief

Concurred By:
 Felicia London
 Public Safety Contracts Administrator

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. FY18 Award Letter
2. Resolution 2019-XX_Designate and Authorize City Officials zb

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/29/19 11:18 AM
City Attorney Approval	<u>✓ Approved</u>	5/01/19 5:13 PM
City Manager Approval	<u>✓ Approved</u>	5/01/19 6:07 PM



Bruce Barton, Director
Emergency Management Department

2/27/19

City of Moreno Valley
Abdul Ahmad
Zuzzette Bricker

RE: FY18 State Homeland Security Program Grant (SHSP) Award - \$41,331
Grant #2018-0054 CFDA#: 97.067

The California Office of Emergency Services (CalOES) has approved Riverside County's FY18 State Homeland Security Program Grant (SHSP) application and has authorized the commencement of reimbursement requests. The performance period of this grant is **September 1, 2018 – May 31, 2020**. All **final reimbursement requests** are **due** no later than **June 10, 2020**.

Upon approval of pending paperwork this letter serves as authorization to begin spending and requesting reimbursement of your Anti-Terrorism Approval Authority (ATAA) approved projects. Your city is required to request a reimbursement every 6 months. Equipment purchases must be completed within the first 8 months of this grant and Training must be completed or scheduled within the first year of this grant. Under extenuating circumstances some exceptions may be approved. Riverside County EMD does require you to provide a signed FY18 Grant Assurance and completed and signed Workbook Face-Sheet as soon as possible. Modifications and Reimbursement Requests cannot be processed until we receive these documents. Please remember that changes to your grant will require the approval of the OA prior to incurring any costs. All modifications, EHP's, sole source procurement, EOC and construction requests require additional approvals from CalOES through the OA prior to incurring any costs. Your Agency's Financial Workbook outlining your approved spending is included on the CD provided to you.

By accepting this award, it is understood that you are agreeing to comply with all applicable federal, state and local requirements of the grant as put forth in the FY18 Grant Assurances, federal and state guidances, and all provisions of 2 CFR 200 including part F- "Audit Requirements". Performance Bonds are required for any equipment item over \$249,999 or any vehicle, aviation, or watercraft regardless of cost that is being paid for with any portion of grant funds. Federal funds cannot be awarded to any entity that has been debarred. You will be expected to provide quarterly reports by January 1, April 1, July 1 and October 1 of each year for all open grants. Any funds found owed as a result of a final review or audit must be refunded to the County within 15 days upon receipt of an invoice from Riverside County EMD.

As always, please feel free to contact us with any questions you may have. I look forward to working with you and appreciate your cooperation and support.

Regards,

Kim Dana

Kim Dana
Administrative Services Analyst II
Riverside County EMD
951-955-0419

Attachment: FY18 Award Letter (3563 : ACCEPTANCE OF THE FISCAL YEAR 2018 STATE HOMELAND SECURITY PROGRAM (SHSP) GRANT

RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, RESCINDING RESOLUTION NO. 2014-44 AND DESIGNATING AND AUTHORIZING CERTAIN CITY OFFICIALS TO EXECUTE APPLICATIONS AND DOCUMENTS FOR THE PURPOSES OF OBTAINING FEDERAL FINANCIAL ASSISTANCE PROVIDED BY THE FEDERAL DEPARTMENT OF HOMELAND SECURITY AND SUB-GRANTED THROUGH THE STATE OF CALIFORNIA.

WHEREAS, in 2014 the City Council of the City of Moreno Valley adopted Resolution NO. 2014-44 designating and authorizing certain City officials to execute applications and related documents for obtaining federal financial assistance from the Department of Homeland Security; and

WHEREAS, the California Governor's Office of Emergency Services requested that the Moreno Valley City Council update Resolution No. 2014-44 in order to be eligible to apply for and receive federal financial assistance provided by the federal Department of Homeland Security and sub-granted through the State of California.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the City Manager, Assistant City Manager, Public Works Director/City Engineer, or Fire Chief are hereby authorized to execute for and on behalf of the City of Moreno Valley, a local government established under the laws of the State of California, applications and other related documents for the purpose of obtaining federal financial assistance provided by the federal Department of Homeland Security and sub-granted through the State of California.
2. That the Resolution 2014-44 is hereby rescinded.

APPROVED AND ADOPTED this ___ day of _____, 2019.

Mayor of the City of Moreno Valley

1
Resolution No. 2019-XX
Date Adopted: _____, 2019

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Resolution No. 2019-XX²
Date Adopted: April 30, 2019

Attachment: Resolution 2019-XX_Designate and Authorize City Officials zb [Revision 2] (3563 : ACCEPTANCE OF THE FISCAL YEAR 2018

RESOLUTION JURAT

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

I, Patricia Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the ___ day of _____, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Resolution No. 2019-XX³
Date Adopted: April 30, 2019

Attachment: Resolution 2019-XX_Designate and Authorize City Officials zb [Revision 2] (3563 : ACCEPTANCE OF THE FISCAL YEAR 2018



Report to City Council

TO: Mayor and City Council

FROM: Michael L. Wolfe, P.E., Public Works Director/City Engineer

AGENDA DATE: May 7, 2019

TITLE: APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA FOR THE SR-60/NASON STREET OVERCROSSING PROJECT NO. 802 0003

RECOMMENDED ACTION

Recommendations:

1. Approve the conveyance of all required parcels to the State of California, Department of Transportation (State); and
2. Authorize the Public Works Director/City Engineer to sign deeds and related documents when finalized, subject to the approval of the City Attorney.

SUMMARY

This report recommends approval to convey all required parcels to the State for the SR-60/Nason Street Interchange. At the conclusion of two City projects at this location, (1) SR-60/Nason Street Overcrossing and (2) SR-60/Nason Street Interchange, Caltrans requires that the City transfer properties acquired for state highway purposes to the State. It is requested that the City Council authorize the Public Works Director/City Engineer to execute the necessary deeds and related documents in order to complete the close out process.

DISCUSSION

As part of the project close out, Caltrans requires the City to convey, at no cost, all the parcels to the State that were acquired for the interchange and intended for freeway, ramp, and freeway-related uses in accordance with Caltrans' policies. When the City was the local agency lead for the SR-60/Nason Street Interchange and Overcrossing projects, the City acquired parcels vested in the name of the City, as is normal practice.

The parcels acquired were obtained to meet Caltrans' requirements, including acquisition in fee and limiting freeway access. Some parcels were obtained through dedications by adjacent property owners as part of a development process.

As a conclusion to the most recent SR-60/Nason project, all parcels except those that remain with the City for local road purposes along Nason Street should be transferred to the State. The City Council approved Parsons Transportation Group to perform the necessary right of way engineering work on October 2, 2018 for conveyance of the parcels. The consultant's work and Caltrans' review are complete. The conveyance of the remaining parcels to the State is expected to complete the right-of-way actions for this interchange.

As part of the transfer process, Caltrans has renumbered four of the seven parcels. Parcels are now numbered as follows: 24800-1 (formerly 20783-1), 24801-1 (formerly 20787-1), 24802-1 (formerly 20791-1), 20792-1, 20793-1, 24803-1 (formerly 21618-1), and 20785-1. The former numbers have been used on previous project-related Council documents and therefore included in this staff report for reference. Parcel locations are shown on Attachment 1. Deeds are presented in Attachment 2. In the event there are other numbers assigned, staff requests that the Public Works Director/City Engineer be approved to sign applicable documentation in order to convey any other required parcels for these projects, pursuant to the City Attorney's review and approval.

Approval of the recommended actions would support Objective 4 of the *Momentum MoVal* Strategic Plan: "Manage and maximize Moreno Valley's public Infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery."

ALTERNATIVES

1. Approve and authorize the Public Works Director/City Engineer to execute deeds to convey all required parcels to the State for the SR-60/Nason Street Interchange. *This alternative will allow the rights of way to be conveyed in order to complete the close out process.*
2. Do not approve and authorize the Public Works Director/City Engineer to execute deeds to convey all required parcels to the State for the SR-60/Nason Street Interchange. *This alternative will delay the close out process.*

FISCAL IMPACT

Right of way engineering work is within the project budget and is eligible for reimbursement from Caltrans. In accordance with Caltrans policy, parcels were dedicated or purchased by federal and local fund sources with the intent to ultimately convey such acquisitions to the State at no cost. All parcels being conveyed to the State are being used for transportation purposes in the manner intended.

REMAINING BUDGET FOR SR-60/NASON STREET OVERCROSSING IMPROVEMENTS – FISCAL YEAR 2018/2019:

Capital Projects Reimbursement Funds (Account 3008-70-77-80002) (Project No. 802 0003 70 77-3008-99)	\$10,468
DIF Funds (Account 3311-70-77-80002) (Project No. 802 0003 70 77-3311-99)	<u>\$30,000</u>
Total FY 2018/2019 Budget.....	<u>\$40,468</u>

NOTIFICATION

N/A

PREPARATION OF STAFF REPORT

Prepared By:
Marge Lazarus, P.E.
Senior Engineer

Department Head Approval:
Michael L. Wolfe, P.E.
Public Works Director/City Engineer

Concurred By:
Henry Ngo, P.E.
Capital Projects Division Manager

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. Attachment 1_Parcel Number Location Map

2. Attachment 2_Deeds

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/25/19 5:04 PM
City Attorney Approval	<u>✓ Approved</u>	4/25/19 2:27 PM
City Manager Approval	<u>✓ Approved</u>	4/26/19 3:01 PM

RW000020-01

RW000020-01

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

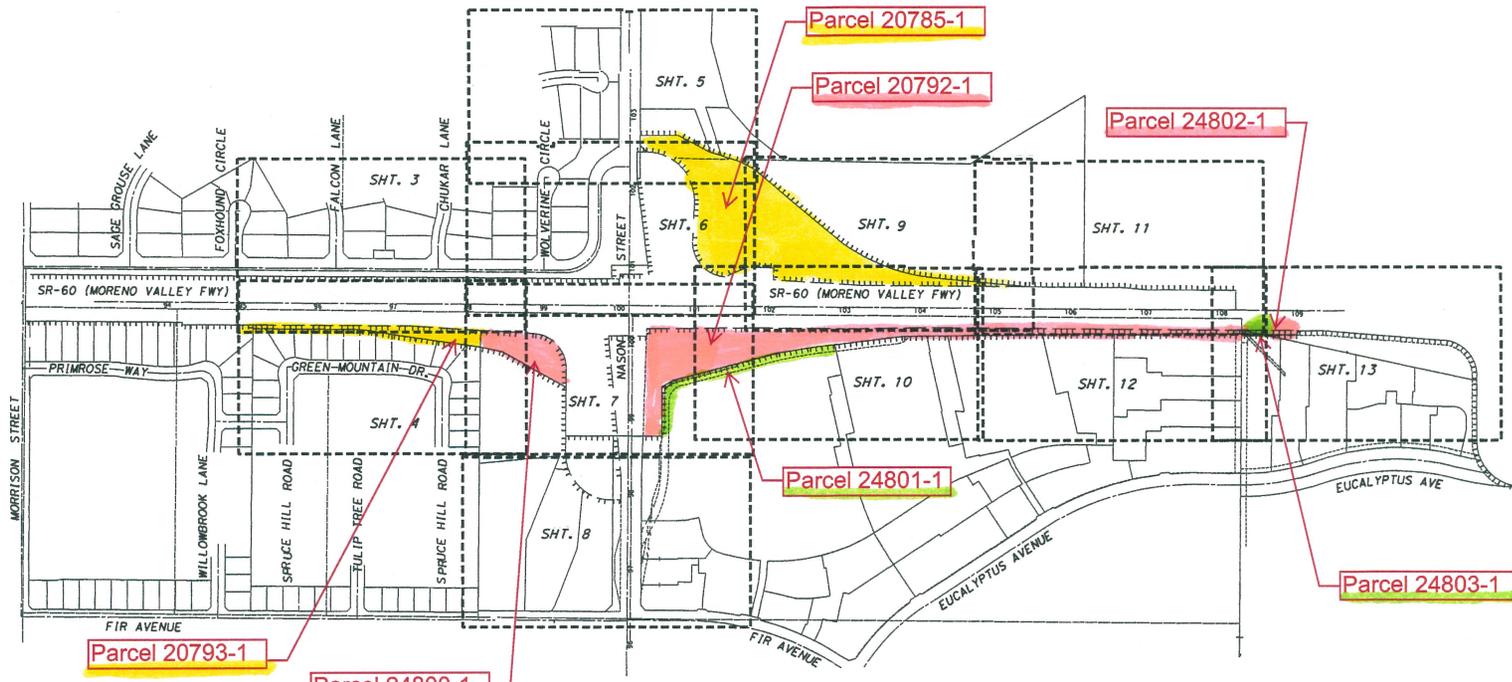
RIGHT OF WAY INDEX
STATE ROUTE 60
COUNTY OF RIVERSIDE
CITY OF MORENO VALLEY



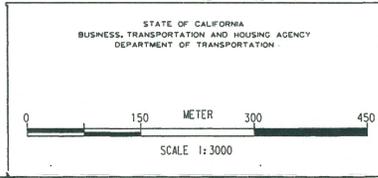
DIST.	COUNTY	ROUTE	PROJECT SHEET	SHEET NO.	TOTAL SHEETS
08	RIV	60	29.05/30.40 POST MILE 18.06/18.89	1	13

PROFESSIONAL LAND SURVEYOR
 JAMES JOHN HEDGECOCK
 No. 4430
 Exp. 9-30-08
 DATE APPROVED
 AUG. 21, 2008
 ASSOCIATED ENGINEERS, INC.
 3311 EAST SHELBY STREET
 ONTARIO, CA 91764

The State of California or its officers or agents shall not be responsible for the accuracy or completeness of electronic copies of this plan sheet.



Attachment 1 - Parcel Number Location Map



DATE	REVISIONS	REV. NO.	DATE
08/27/2008	1.0	1	08/27/2008
08/27/2008	1.1	2	08/27/2008
08/27/2008	1.2	3	08/27/2008
08/27/2008	1.3	4	08/27/2008
08/27/2008	1.4	5	08/27/2008
08/27/2008	1.5	6	08/27/2008
08/27/2008	1.6	7	08/27/2008
08/27/2008	1.7	8	08/27/2008
08/27/2008	1.8	9	08/27/2008
08/27/2008	1.9	10	08/27/2008
08/27/2008	2.0	11	08/27/2008
08/27/2008	2.1	12	08/27/2008
08/27/2008	2.2	13	08/27/2008

FOR REDUCED PLANS ORIGINAL SCALE IS IN CH 0 1 2 3 4 5 6 7 8

L:\2005\05048\NDM\rv_ov_sheets\2008-05-29 Fence\rv000020-01.dgn 12/1/2009

SOURCE 08-4 V CHARGE 08-209 E. A. 32300

RW000020-01

Attachment: Attachment 1_Parcel Number Location Map (3445 : APPROVE AND EXECUTE DEEDS TO

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
464 W. 4th STREET, 6th FLOOR
SAN BERNARDINO, CA 92401-1400
Attention Record Maps- MS 980

FREE RECORDING:
This instrument is for the benefit of The State of California, and is entitled to be recorded without fee or tax. (Govt. Code 6103, 27383 and Rev. & Tax Code 11922)

Space above this line for Recorder's Use

GRANT DEED

District	County	Route	Post (KP)	Number
08	Riv	60	29.73	20785-1

City of Moreno Valley, a municipal corporation of the State of California,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

See Exhibit "A", attached.

08-RIV-60-KP 29.73 - 20785 (20785-1)

EXHIBIT "A"

In the City of Moreno Valley, County of Riverside, State of California, all that portion of Parcel 2 as described in Grant Deed to The City of Moreno Valley recorded June 6, 2005 as Document No. 2005-0447639, also as described in Lot Line Adjustment No. 921 and Certificate of Compliance recorded June 8, 2005 as Document No. 2005-0447640, both of Official Records of said County;

EXCEPTING therefrom that portion granted to Riverside County Flood Control and Water Conservation District described as Parcel A in Grant Deed recorded September 15, 2006 as Document No 2006-0684626, Official Records of said County;

Also **EXCEPTING** therefrom that portion of said Parcel 2 described as follows (Mitigation Parcel):

BEGINNING at the northwest corner of said Parcel 2; thence South 00° 28' 55" West, 34.767 meters (114.06 feet) along the west line of said Parcel 2; thence leaving said west line, South 89° 32' 06" East, 50.407 meters (165.38 feet); thence, South 62° 38' 20" East, 48.675 meters (159.69 feet) to an angle point in the northerly boundary line of said Parcel 2; thence North 20° 32' 32" West, 60.811 meters (199.51 feet) along said northerly boundary line to an angle point therein; thence North 89° 31' 15" West, 72.007 meters (236.24 feet) to the POINT OF BEGINNING.

TOGETHER with underlying fee interest, if any, contiguous to the above-described property in and to the easterly 44 feet of the adjoining public way (Nason Street).

This conveyance is made for the purpose of a freeway and the grantor hereby releases and relinquishes to the grantee any and all abutter's rights, including access rights, appurtenant to grantor's remaining property, in and to said freeway.

The bearings and distances used in the above description are grid based on the California Coordinate System of 1983, Zone 6.

Multiply all distances shown by 1.00006355 to obtain ground level distances.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature 
James L. Elliott
P.L.S. 6334, Expires 12-31-20



Date 1-22-19

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

Number
20785-1

Dated: _____

 Michael L. Wolfe, P.E.
 Public Works Director/City Engineer

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated _____

By _____
 Director of Transportation

By _____
 Attorney in Fact

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
464 W. 4th STREET, 6th FLOOR
SAN BERNARDINO, CA 92401-1400
Attention Record Maps- MS 980

FREE RECORDING:
This instrument is for the benefit of The State of California, and is entitled to be recorded without fee or tax. (Govt. Code 6103, 27383 and Rev. & Tax Code 11922)

Space above this line for Recorder's Use

GRANT DEED

District	County	Route	Post (KP)	Number
08	Riv	60	29.20	20792-1

City of Moreno Valley, a municipal corporation of the State of California,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

Being all of that certain parcel of land as described in QUITCLAIM DEED recorded October 29, 2009 as Document #2009-0561226, Official Records of said County, described as follows:

See Exhibit "A", attached.

08-RIV-60-KP 29.97 - 20792 (20792-1)

EXHIBIT "A"

Lot "A" of Parcel Map No. 34411 in the City of Moreno Valley, County of Riverside, State of California, as recorded in book 217, of Parcel Maps, pages 67 through 72, inclusive, in the Office of the County Recorder of said County.

Except an undivided ¼ interest in and to all oil, mineral, gas and other hydrocarbon substances in and under said land below a depth of 500 feet, but without the right to enter upon the surface or within 500 feet below the surface of said land, as reserved by Wells Fargo Bank, N.A., formerly Bank of America, NT & SA, trustee under the Antoinette J. Wilson Trust Agreement of 1986 and as trustee under the Arlene Katherine Gonzales Trust Agreement of 1986, recorded October 7, 1987 as Instrument No. 290570, Official Records.

This conveyance is made for the purpose of a freeway and the GRANTOR hereby releases and relinquishes to the STATE any and all abutter's rights, including access rights in and to said freeway, over and across the southerly line of the above described land, as said rights were relinquished to GRANTOR in Grant Deed recorded January 11, 2008 as Document #2008-0017742, and in Grant Deed recorded January 11, 2008 as Document #2008-0017743, and in Quitclaim Deed recorded October 29, 2009 as Document #2009-0561227, and in Quitclaim Deed recorded October 29, 2009 as Document #2009-0561228, all Official Records of said County.

The attached real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature James L. Elliott
James L. Elliott
P.L.S. 6334, Expires 12-31-20



Date 4-18-19

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

Number
20792-1

Dated: _____

 Michael L. Wolfe, P.E.
 Public Works Director/City Engineer

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated _____

By _____
 Director of Transportation

By _____
 Attorney in Fact

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
464 W. 4th STREET, 6th FLOOR
SAN BERNARDINO, CA 92401-1400
Attention Record Maps- MS 980

FREE RECORDING:
This instrument is for the benefit of The State of California, and is entitled to be recorded without fee or tax. (Govt. Code 6103, 27383 and Rev. & Tax Code 11922)

Space above this line for Recorder's Use

GRANT DEED

District	County	Route	Post (KP)	Number
08	Riv	60	29.20	20793-1

City of Moreno Valley, a municipal corporation of the State of California,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

Being all of that certain parcel of land as described in QUITCLAIM DEED recorded February 7, 2008 as Document #2008-0062183, Official Records of said County, described as follows:

See Exhibit "A", attached.

08-RIV-60-KP 29.20 - 20793 (20793-1)

EXHIBIT "A"

Lot "B" of Tract No. 33256 in the City of Moreno Valley, County of Riverside, State of California, as recorded in book 415 of Maps, pages 53 through 57, inclusive, in the Office of the County Recorder of said County.

This conveyance is made for the purpose of a freeway and the GRANTOR hereby releases and relinquishes to the STATE any and all abutter's rights, including access rights in and to said freeway, over and across the southerly line of the above described land, as said rights were relinquished to GRANTOR in Grant Deed recorded February 7, 2008 as Document #2008-0062183, Official Records of said County.

The attached real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature *James L. Elliott*
James L. Elliott
P.L.S. 6334, Expires 12-31-20



Date 4-18-19

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

Number
20793-1

Dated: _____

 Michael L. Wolfe, P.E.
 Public Works Director/City Engineer

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated _____

By _____
 Director of Transportation

By _____
 Attorney in Fact

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
464 W. 4th STREET, 6th FLOOR
SAN BERNARDINO, CA 92401-1400
Attention Record Maps- MS 980

FREE RECORDING:
This instrument is for the benefit of The State of California, and is entitled to be recorded without fee or tax. (Govt. Code 6103, 27383 and Rev. & Tax Code 11922)

Space above this line for Recorder's Use

GRANT DEED

District	County	Route	Post (KP)	Number
08	Riv	60	29.43	24800-1

City of Moreno Valley, a municipal corporation of the State of California,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

Being all of that certain parcel of land as described in Amended Final Order of Condemnation recorded September 21, 2010 as Document #2010-0451876, Official Records of said County, described as follows:

See Exhibit "A", attached.

08-RIV-60-KP 29.43 - 24800 (24800-1)

EXHIBIT "A"

That portion of the East Half of the Northeast Quarter of the Southeast Quarter of Section 4, Township 3 South, Range 3 West, San Bernardino Meridian, in the City of Moreno Valley, County of Riverside, State of California, according to the Official Plat thereof, on file in the District Land Office, said portion described as follows;

BEGINNING at the Northwestern corner of Parcel 1 in deed to Donald W. Callender recorded June 25, 1986 as Document No. 147477 in Official Records of Riverside County, California; thence South 86° 35' 33" East, along the Northerly line of said parcel, 70.213 meters (230.36 feet) to the beginning of a curve concave Southwesterly and having a radius of 46.330 meters (152.00 feet); thence continuing Easterly and Southerly along the Northerly and Easterly line of said parcel, along said curve, 70.397 meters (230.96 feet) through a central angle of 87° 03' 31"; thence South 00° 27' 58" West, along the Easterly line of said parcel, 24.207 meters (79.42 feet); thence Course "A", North 60° 59' 33" West, 97.393 meters (319.53 feet); thence Course "B", North 79° 13' 51" West, 29.009 meters (95.17 feet), to the Westerly line of said parcel; thence North 00° 31' 49" East, along said Westerly line, 22.357 meters (73.35 feet) to the **POINT OF BEGINNING**.

This conveyance is made for the purpose of a freeway and the GRANTOR hereby releases and relinquishes to the STATE any and all abutter's rights including access rights in and to said freeway, over and across Course "A" and Course "B" described above and as acquired by GRANTOR in Amended Final Order of Condemnation recorded September 21, 2010 as Document #2010-0451876, Official Records of said County.

The bearings and distances used in the above description are on the California Coordinate System of 1983 (Epoch 1992.88), Zone 6. Divide the above distances by 0.99993645 to obtain ground level distances.

The attached real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature 
James L. Elliott, L.S. 6334
Expires 12/31/20

Date 4-18-19



Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

Number
24800-1

Dated: _____

 Michael L. Wolfe, P.E.
 Public Works Director/City Engineer

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated _____

By _____
 Director of Transportation

By _____
 Attorney in Fact

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA
 DEPARTMENT OF TRANSPORTATION
 464 W. 4th STREET, 6th FLOOR
 SAN BERNARDINO, CA 92401-1400
 Attention Record Maps- MS 980

FREE RECORDING:
 This instrument is for the benefit of The State of California, and is entitled to be recorded without fee or tax. (Govt. Code 6103, 27383 and Rev. & Tax Code 11922)

Space above this line for Recorder's Use

QUITCLAIM DEED

District	County	Route	Post (KP)	Number
08	Riv	60	29.59	24801-1

City of Moreno Valley, a municipal corporation of the State of California,

hereinafter called GRANTOR, does hereby release and quitclaim to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

Being all of that certain parcel of land described in SLOPE EASEMENT to the City of Moreno Valley recorded December 22, 2009 as Document # 2009-0655518, Official Records of said County, said easement described as follows:

See Exhibit "A", attached.

08-RIV-60-KP 29.59 - 24801 (24801-1)

EXHIBIT "A"

That portion of Parcel 1 of PARCEL MAP No. 34411, in the City of Moreno Valley, County of Riverside, State of California, as shown by map on file in Book 217 of Parcel Maps, pages 67 through 72 inclusive, Records of said County, described as a whole as follows:

COMMENCING at the intersection of the centerline of Nason Street and the westerly prolongation of the most southerly line of LOT "A" as shown on said Parcel Map No. 34411; thence at right angles to said centerline South 89°32'02" East 19.684 meters (64.58 feet) to the POINT OF BEGINNING, being a point in the easterly line of Nason Street, as described in Grant Deed to the State of California recorded June 15, 1961 as Instrument No. 51259, Official Records of said County, and as shown on Right-of-Map No.'s 414533 and 905543, on file in Caltrans' District 8 Office; thence continuing along said westerly prolongation and along the line common to said Parcel 1 and said LOT "A", South 89°32'02" East 24.887 meters (81.65 feet) to an angle point in the westerly line of said Parcel 1, thence along the westerly and northerly lines of said Parcel 1, the following three (3) courses;

North 00°33'45" East 65.808 meters (215.91 feet),
North 60°40'47" East 17.340 meters (56.89 feet),
North 75°36'10" East 86.131 meters (282.58 feet); thence leaving said northerly line,

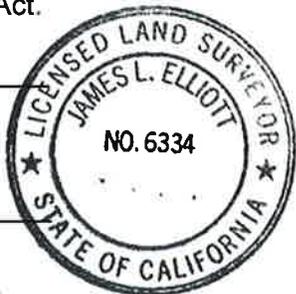
South 14°23'50" East 3.600 meters (11.81 feet); thence South 75°36'10" West 85.660 meters (281.04 feet); thence South 60°40'47" West 14.785 meters (48.51 feet); thence South 00°33'45" West 52.908 meters (173.58 feet); thence South 13°59'15" West 24.369 meters (79.95 feet); thence South 02°08'08" West 44.857 meters (147.17 feet); thence South 18°07'32" West 26.638 meters (87.39 feet); thence South 07°50'06" West 28.911 meters (94.85 feet) to the southerly line of said Parcel 1; thence along said southerly line and the westerly prolongation thereof North 89°32'02" West 11.108 meters (36.44 feet) to a point in the easterly line of said Nason Street, said line being that certain Course "A", as described in said Instrument No. 51259, and as shown on said right-of-way maps, said easterly line being parallel and distant easterly 18.288 meters (60.00 feet) from the centerline of said Nason Street; thence along said easterly line North 00° 27' 58" East 64.012 meters (210.01 feet) to an angle point therein; thence continuing along said easterly line and along the right-of-way as described in said Instrument 51259 and as shown on said right-of-way maps North 02°08'25" East 47.784 meters (156.77 feet) to the POINT OF BEGINNING.

The bearings and distances used in the above description are on the California Coordinate System of 1983 (Epoch 1992.88), Zone 6. Divide the above distances by 0.99993645 to obtain ground level distances.

The attached real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature James L. Elliott
James L. Elliott, L.S. 6334
Expires 12/31/20

Date 4-18-19



Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

Number
24801-1

Dated: _____

 Michael L. Wolfe, P.E.
 Public Works Director/City Engineer

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated _____

By _____
 Director of Transportation

By _____
 Attorney in Fact

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
464 W. 4th STREET, 6th FLOOR
SAN BERNARDINO, CA 92401-1400
Attention Record Maps- MS 980

FREE RECORDING:
This instrument is for the benefit of The State of California, and is entitled to be recorded without fee or tax. (Govt. Code 6103, 27383 and Rev. & Tax Code 11922)

Space above this line for Recorder's Use

GRANT DEED

District	County	Route	Post (KP)	Number
08	Riv	60	30.41	24802-1

City of Moreno Valley, a municipal corporation of the State of California,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

Being all of that certain parcel of land as described in GRANT DEED recorded November 20, 2009 as Document #2009-0603686, Official Records of said County, described as follows:

See Exhibit "A", attached.

08-RIV-60-KP 30.41 - 24802 (24802-1)

EXHIBIT "A"

That portion of Parcel "A" of Parcel Map No. 30882 in the City of Moreno Valley, County of Riverside, State of California, as shown on map filed in Book 208, pages 3 through 8, inclusive of Parcel Maps, records of said county, described as follows:

BEGINNING at the intersection of the westerly line of the southeast quarter of Section 3, Township 3 South, Range 3 West, San Bernardino Meridian and a line parallel and distant 26.518 meters (87.00 feet) southerly of the centerline of State Route 60 as shown on Caltrans Right-of-Way Map 414534 (VIII-Riv-19-C), said parallel line being the southerly right of way line of State Route 60 as described in document recorded June 22, 1961 in Book 2931, page 192 Official Records of said county, said intersection being the westerly terminus of that certain "Course (1)" designated therein; thence along said southerly right of way line and along said parallel line South 89°32'23" East 72.872 meters (239.08 feet); Thence Course "A", South 00°27'37" West 5.331 meters (17.49 feet); thence Course "B" along a line parallel to said centerline, North 89°32'23" West 47.409 meters (155.54 feet) to the intersection thereof with the southwesterly line of said Parcel "A"; thence along said southwesterly line North 77°54'34" West 25.997 meters (85.29 feet) to a point on the westerly line of said southeast quarter; thence along said westerly line, North 00°31'51" East 0.090 meters (0.30 feet) to the **POINT OF BEGINNING**.

Excepting therefrom all oil, petroleum, natural gas, mineral rights and other hydrocarbon substances lying below a depth of 500 vertical feet from the surface of said land, for the purpose of exploring for, extracting, mining, boring, removing or marketing said substances, however, without any right of any entry upon the surface of said land as reserved by Gulf Oil Corporation, a Pennsylvania corporation in the deed recorded August 8, 1979.

This conveyance is made for the purpose of a freeway and the GRANTOR hereby releases and relinquishes to the STATE any and all abutter's rights including access rights in and to said freeway, over and across Course "A" and Course "B" described above and as acquired by GRANT DEED recorded November 20, 2009 as Document #2009-0603686, Official Records of said County.

The bearings and distances used in the above description are on the California Coordinate System of 1983 (Epoch 1992.88), Zone 6. Divide the above distances by 0.99993645 to obtain ground level distances.

The attached real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature James L. Elliott
James L. Elliott, L.S. 6334
Expires 12/31/20



Date 4-18-19

08-Riv-60-KP 30.41- 24802 (24802-1)

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

Number
24802-1

Dated: _____

 Michael L. Wolfe, P.E.
 Public Works Director/City Engineer

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated _____

By _____
 Director of Transportation

By _____
 Attorney in Fact

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

RECORDING REQUESTED BY

When Recorded Mail To

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
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SAN BERNARDINO, CA 92401-1400
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Space above this line for Recorder's Use

GRANT DEED

District	County	Route	Post (KP)	Number
08	Riv	60	30.32	24803-1

City of Moreno Valley, a municipal corporation of the State of California,

hereinafter called GRANTOR, hereby grants to the State of California, Department of Transportation, hereinafter called STATE, all that real property in the City of Moreno Valley, County of Riverside, State of California, described as follows:

Being all of that certain parcel of land as described in GRANT DEED recorded November 25, 2009 as Document #2009-0611216, Official Records of said County, described as follows:

See Exhibit "A", attached.

08-RIV-60-KP 30.32 - 24803 (24803-1)

EXHIBIT "A"

That portion of Parcel Map No. 30882 in the City of Moreno Valley, County of Riverside, State of California, as per map filed in Book 208 of Parcel Maps, pages 3 through 8, inclusive, records of said county, said portion lying within that certain "PARCEL 1" as shown in document titled "LOT LINE ADJUSTMENT No. 986 and CERTIFICATE OF COMPLIANCE", recorded October 22, 2007 as Document No. 2007-0648810 Official Records of said county, said portion more particularly described as follows:

COMMENCING at the intersection of the westerly line of the southeast quarter of Section 3, Township 3 South, Range 3 West, San Bernardino Meridian and a line parallel and distant 26.518 meters (87.00 feet) southerly of the centerline of State Route 60 as shown on Caltrans Right-of-Way Map 414534 (VIII-Riv-19-C), said parallel line being the southerly right of way line of State Route 60, as described in document recorded June 22, 1961 in Book 2931, page 192 Official Records of said county, said intersection being the westerly terminus of that certain "Course (1)" designated therein; thence South 00°31'51" West 0.090 meters (0.30 feet) along the westerly line of said southeast quarter to the **POINT OF BEGINNING**, said point being the intersection of said westerly line and the southwesterly line of that certain Parcel "A" as shown on said Parcel Map No. 30882; thence continuing along said westerly line South 00°31'51" West 5.241 meters (17.19 feet); thence Course "A" along a line parallel to said centerline, South 89°32'23" East 25.470 meters (83.56 feet) to the intersection thereof with the southwesterly line of said Parcel "A"; thence along said southwesterly line North 77°54'34" West 25.997 meters (85.29 feet) to the **POINT OF BEGINNING**.

Excepting therefrom all oil, petroleum, natural gas, mineral rights and other hydrocarbon substances lying below a depth of 500 vertical feet from the surface of said land, for the purpose of exploring for, extracting, mining, boring, removing or marketing said substances, however, without any right of any entry upon the surface of said land as reserved by Gulf Oil Corporation, a Pennsylvania corporation in the deed recorded August 8, 1979.

This conveyance is made for the purpose of a freeway and the GANTOR hereby releases and relinquishes to the STATE any and all abutter's rights including access rights in and to said freeway, over and across Course "A" described above and as acquired by GRANT DEED recorded November 25, 2009 as Document #2009-0611216, Official Records of said County.

The bearings and distances used in the above description are on the California Coordinate System of 1983 (Epoch 1992.88), Zone 6. Divide the above distances by 0.99993645 to obtain ground level distances.

The attached real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

Signature James L. Elliott
James L. Elliott, L.S. 6334
Expires 12/31/20



Date 4-18-19

08-Riv-60-KP 30.32 - 24803 (24803-1)

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA

Number
24803-1

Dated: _____

 Michael L. Wolfe, P.E.
 Public Works Director/City Engineer

This is to certify that the State of California, acting by and through the Department of Transportation (according to Section 27281 of the Government Code), accepts for public purposes the real property described in this deed and consents to its recordation.

Dated _____

By _____
 Director of Transportation

By _____
 Attorney in Fact

Attachment: Attachment 2_Deeds (3445 : APPROVE AND EXECUTE DEEDS TO CONVEY REQUIRED PARCELS TO THE STATE OF CALIFORNIA



Report to City Council

TO: Mayor and City Council

FROM: Michael L. Wolfe, P.E., Public Works Director/City Engineer

AGENDA DATE: May 7, 2019

TITLE: AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES TO CHARLES ABBOTT ASSOCIATES, INC. FOR NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) CONSULTANT SERVICES

RECOMMENDED ACTION

Recommendations:

1. Approve the Agreement for Professional Consultant Services with Charles Abbott Associates (CAA), Inc. to provide National Pollutant Discharge Elimination System (NPDES) on-call administrative and inspection services for the Storm Water Management Program in an amount not to exceed \$1,644,825.00;
2. Authorize the City Manager to execute the Agreement for Professional Consultant Services with CAA, subject to the approval of the City Attorney;
3. Authorize the issuance of a Purchase Order with CAA, in the amount of \$328,965.00 for FY 2019/2020, and authorize the Chief Financial Officer to approve subsequent related purchase orders for annual extensions up to a maximum of four annual extensions with CAA not to exceed \$328,965.00 annually, in accordance with the approved terms of the Agreement; and
4. Authorize the City Manager to execute subsequent extensions and/or amendments to the Agreement, including the authority to authorize subsequent associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney.

SUMMARY

This report recommends approval of an agreement with CAA for Professional Consultant Services to provide NPDES administrative and inspection services for the Storm Water Management Program (Program) in order to meet the requirements of current Federal and State regulatory mandates. Costs associated with these services are accounted for in the Fiscal Year (FY) 2019/2020 Operating Budget.

DISCUSSION

In 2014, the City hired a consultant firm to provide NPDES administrative and inspection services, as needed. The City approved an Agreement for Professional Consultant Services after a competitive selection process. The current professional services agreement expires on June 30, 2019. As such, the City initiated a new Request for Proposal (RFP) process for the required services to manage the Program.

In January 2019, the RFP for Professional NPDES Consultant Services was posted in Planet Bids and advertised in the Press Enterprise. On February 5, 2019, the City received three proposals in response to the RFP. Pursuant to the Moreno Valley Municipal Code procedures for professional services procurement, a selection committee, comprised of City staff, reviewed and rated all proposals according to the consultants' ability to perform the services. Subsequent to rating the proposals, interviews were conducted with the three firms. Following the interview, CAA was selected as the most qualified consultant to provide the services at a fair and reasonable price.

CAA will provide the expertise to perform Federal and State mandated NPDES business and construction site inspections required to ensure regulatory compliance with the 2010 NPDES Permit. CAA will also provide on-call NPDES Total Maximum Daily Load (TMDL) and administrative services necessary to ensure the City is represented in this regulatory regional activity.

The specific services to be provided include:

- Provide Storm Water Program Manager Services
- Attend NPDES Related Meetings and Perform Other Administrative Functions
- Conduct Business Facility Compliance Inspections
- Conduct Construction Site Compliance Inspections
- Provide related Administrative Assistant Support

Since the current Procurement Policy (Policy #3.18, Section VI.B.3) allows an original agreement to be extended for four additional one-year terms, the total potential value of the proposed Agreement is being taken into consideration when determining signature authority. Staff recommends that the City Council approve the agreement with CAA based upon their qualifications presented in the RFP process as well as their successful performance as the current NPDES program manager for the City. Staff also recommends the City Council authorize the City Manager to execute the Agreement and subsequent extensions or amendments, and authorize the Chief Financial Officer to approve subsequent related purchase orders, in accordance with the terms of the

Agreement and the recommendations authorized by this staff report. Such extensions and amendments will only be entered into upon determination that sufficient funding appropriations and program approvals have been granted by the City Council, demonstration by the consultant of having provided satisfactory performance of the services, and mutual agreement by both the City and the consultant to extend the Agreement.

ALTERNATIVES

1. Approve and authorize the recommended actions as presented in this staff report. *This alternative helps the Storm Water Management Program achieve compliance with the current NPDES Permit.*
2. Do not approve and do not authorize the recommended actions as presented in this staff report. *This alternative will hinder the City’s ability to meet all NPDES Permit mandates in a timely fashion resulting in the need to conduct a new RFP process.*

FISCAL IMPACT

Costs associated with these services are accounted for in the proposed Fiscal Year (FY) 2019/2020 Operating Budget in the Storm Water Management fund 2008. It is anticipated this will be a multi-year contract, with extensions in one-year increments, subject to approved funding levels in subsequent fiscal years for the Operating Budget. As such, the total contract amount with all available extensions is \$1,644,825.00. The Storm Water Management fund 2008 will be used to cover these costs, along with fees paid for inspections and project development review. Revenue sources for Fund 2008 include National Pollutant Discharge Elimination System (NPDES) Regulatory Rate parcel charges, County Service Area (CSA) 152 parcel charges, and inspection fees. Additionally, direct services for document review related to development projects are paid for using development fees. There is no impact to the General Fund. The following table shows a cumulative overview of the estimated costs for the Agreement as may be allowed per the terms of the Agreement.

	FY 2019/20 Original Agreement	FY 2020/21 First Extension ¹	FY 2021/22 Second Extension ¹	FY 2022/23 Third Extension ¹	FY 2023/24 Fourth Extension ¹	Cumulative Total
NPDES Services	\$328,965.00	\$328,965.00	\$328,965.00	\$328,965.00	\$328,965.00	\$1,644,825.00

¹ Extensions are anticipated, based upon presently known information and may change in the future for reasons including, but not limited to, adding or removing services.

NOTIFICATION

Publication of the Agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Larry Gonzales
Senior Engineer, P.E.

Department Head Approval:
Michael L. Wolfe, P.E.
Public Works Director/City Engineer

Concurred By:
Michael D. Lloyd, P.E.
Engineering Division Manager/Assistant City Engineer

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.

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

ATTACHMENTS

- 1. NPDES Consultant Agreement - Charles Abbott Assoc

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/25/19 10:54 AM
City Attorney Approval	<u>✓ Approved</u>	4/29/19 2:26 PM
City Manager Approval	<u>✓ Approved</u>	4/30/19 11:14 AM

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

This Agreement is by and between the City of Moreno Valley, California, a municipal corporation, hereinafter described as "City," and **Charles Abbott Associates, Inc.**, a California corporation, hereinafter described as "Consultant." This Agreement is made and entered into effective on the date the City signs this Agreement.

RECITALS

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

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

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

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

WHEREAS, the Consultant is professionally qualified in California to perform the professional and technical services required for the Project, and hereby represents that it desires to and is professionally and legally capable of performing the services called for by this Agreement;

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

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

DESCRIPTION OF PROJECT

1. The Project is described as providing temporary National Pollutant Discharge Elimination System (NPDES) inspection services, professional, and administrative services for the Storm Water Management Program at the City of Moreno Valley City Hall offices and offsite locations.

SCOPE OF SERVICES

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

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

PAYMENT TERMS

4. The City agrees to pay the Consultant and the Consultant agrees to receive a "Not-to-Exceed" fee of **\$328,965.00** in accordance with the payment terms provided in Exhibit D attached hereto and incorporated herein by this reference.

TERM OF MULTI-YEAR AGREEMENT

5. (a) This contractual agreement will be subject to the City Council approving the fiscal year annual budget. This contractual agreement shall be binding upon all parties for a period of one (1) fiscal year and may be extended for an additional four (4) fiscal years upon the written agreement of both parties and pending funding approval in the new fiscal year's budget.

(b) The following clause applies to this project: "It should be noted that this multi-year agreement may be continued each fiscal year only after funding appropriations and program approvals have been granted by the City Council. In the event that the City

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

Council does not grant necessary funding appropriations and/or program approval, then the affected multi-year agreement becomes null and void, effective July 1st of the fiscal year for which such approvals have been denied.”

TIME FOR PERFORMANCE

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

7. The Consultant shall perform the work described in Exhibit A in accordance with the schedule set forth below:

- Task No. 1 – Storm Water Program Manager Services shall be completed by June 30, 2020.
- Task No. 2 – NPDES related meetings and other administrative functions shall be completed by June 30, 2020.
- Task No. 3 – Business Facility Compliance Inspections shall be completed by June 30, 2020.
- Task No. 4 – Construction Site Inspections shall be completed by June 30, 2020.
- Task No. 5 – Administrative Assistant Support shall be on-going and considered as an “on-call” basis.

Advance notice as mutually agreed upon by both parties shall be given to the Consultant for any and all work to be performed.

8. This Agreement shall be effective from effective date and shall continue in full force and effect date through **June 30, 2020**, subject to any earlier termination in accordance with this Agreement, or extensions in one-year increments up to four (4) additional fiscal years as further provided for in the City’s Procurement Policy. The services of Consultant shall be completed in a sequence assuring expeditious completion, but in any event, all such services

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

shall be completed prior to expiration of this Agreement.

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

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

SPECIAL PROVISIONS

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

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

12. The Consultant and the City agree to use reasonable care and diligence to perform their respective services under this Agreement.

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

14. To the extent required by controlling federal, state and local law, Consultant shall not employ discriminatory practices in the provision of services, employment of personnel, or in any other respect on the basis of race, religious creed, color, national origin, ancestry, physical

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Subject to the foregoing and during the performance of this Agreement, Consultant agrees as follows:

(a) Consultant will comply with all applicable laws and regulations providing that no person shall, on the grounds of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Agreement.

(b) Consultant will not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Consultant shall ensure that applicants are employed, and the employees are treated during employment, without regard to their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Such requirement shall apply to Consultant's employment practices including, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this nondiscrimination clause.

(c) Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant in pursuit hereof, state that all qualified applicants will receive

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

consideration for employment without regard to race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era.

(d) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall cause each subcontractor to also comply with the requirements of this Section 13.

15. To the furthest extent allowed by law (including California Civil Code section 2782.8 if applicable), Consultant shall indemnify, hold harmless and defend the City, the Moreno Valley Community Services District ("CSD"), the Moreno Valley Housing Authority ("Housing Authority") and each of their officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage), and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of Consultant, its principals, officers, employees, agents or volunteers in the performance of this Agreement.

If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subcontractor to indemnify, hold harmless and defend City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers in accordance with the terms of the preceding paragraph.

This section shall survive termination or expiration of this Agreement.

16. Insurance.

(a) Throughout the life of this Agreement, Consultant shall pay for and maintain in full force and effect all insurance as required in Exhibit E or as may be authorized

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

in writing by the City Manager or his/her designee at any time and in his/her sole discretion.

(b) If at any time during the life of the Agreement or any extension, Consultant or any of its subcontractors fail to maintain any required insurance in full force and effect, all services and work under this Agreement shall be discontinued immediately, and all payments due or that become due to Consultant shall be withheld until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure to maintain the required insurance shall be sufficient cause for City to terminate this Agreement. No action taken by City pursuant to this section shall in any way relieve Consultant of its responsibilities under this Agreement. The phrase "fail to maintain any required insurance" shall include, without limitation, notification received by City that an insurer has commenced proceedings, or has had proceedings commenced against it, indicating that the insurer is insolvent.

(c) The fact that insurance is obtained by Consultant shall not be deemed to release or diminish the liability of Consultant, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify City shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Consultant. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Consultant, its principals, officers, agents, employees, persons under the supervision of Consultant, vendors, suppliers, invitees, consultants, sub-consultants, subcontractors, or anyone employed directly or indirectly by any of them.

(d) Upon request of City, Consultant shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

original policy. This requirement shall survive expiration or termination of this Agreement.

(e) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subcontractor to provide insurance protection in favor of City and each of its officers, officials, employees, agents and volunteers in accordance with the terms of this section, except that any required certificates and applicable endorsements shall be on file with Consultant and City prior to the commencement of any services by the subcontractor.

17. The waiver by either party of a breach by the other of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement. No provisions of this Agreement may be waived unless in writing and signed by all parties to this Agreement. Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein.

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

19. (a) The Consultant shall deliver to the Engineering Division Manager/Assistant City Engineer, fully completed and detailed project-related documents which shall become the property of the City. The Consultant may retain, for its files, copies of any and all material, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement.

(b) The Consultant shall be entitled to copies of all furnished materials for his files and his subconsultants, if any.

(c) The City agrees to hold the Consultant free and harmless from any claim arising from any unauthorized use of computations, maps, and other documents prepared or provided by the Consultant under this Agreement, if used by the City on other work without the

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

permission of the Consultant. Consultant acknowledges that Consultant work product produced under this agreement may be public record under State law.

20. (a) This Agreement shall terminate without any liability of City to Consultant upon the earlier of: (i) Consultant's filing for protection under the federal bankruptcy laws, or any bankruptcy petition or petition for receiver commenced by a third party against Consultant; (ii) 10 calendar days prior written notice with or without cause by City to Consultant; (iii) City's non-appropriation of funds sufficient to meet its obligations hereunder during any City fiscal year of this Agreement, or insufficient funding for the Project; or (iv) expiration of this Agreement. The written notice shall specify the date of termination. Upon receipt of such notice, the Consultant may continue services on the project through the date of termination, provided that no service(s) shall be commenced or continued after receipt of the notice, which is not intended to protect the interest of the City. The City shall pay the Consultant within thirty (30) days after the date of termination for all non-objected to services performed by the Consultant in accordance herewith through the date of termination. Consultant shall not be paid for any work or services performed or costs incurred which reasonably could have been avoided.

(b) In the event of termination due to failure of Consultant to satisfactorily perform in accordance with the terms of this Agreement, City may withhold an amount that would otherwise be payable as an offset to, but not in excess of, City's damages caused by such failure. In no event shall any payment by City pursuant to this Agreement constitute a waiver by City of any breach of this Agreement which may then exist on the part of Consultant, nor shall such payment impair or prejudice any remedy available to City with respect to the breach.

(c) Upon any breach of this Agreement by Consultant, City may (i) exercise any right, remedy (in contract, law or equity), or privilege which may be available to it under

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

applicable laws of the State of California or any other applicable law; (ii) proceed by appropriate court action to enforce the terms of the Agreement; and/or (iii) recover all direct, indirect, consequential, economic and incidental damages for the breach of the Agreement. If it is determined that City improperly terminated this Agreement for default, such termination shall be deemed a termination for convenience.

(d) Consultant shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of Consultant and without its fault or negligence such as, acts of God or the public enemy, acts of City in its contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. Consultant shall notify City in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, and shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to Administrator of the cessation of such occurrence.

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

22. A City representative shall be designated by the City and a Consultant representative shall be designated by the Consultant. The City representative and the Consultant representative shall be the primary contact person for each party regarding performance of this Agreement. The City representative shall cooperate with the Consultant, and the Consultant's representative shall cooperate with the City in all matters regarding this Agreement and in such a manner as will result in the performance of the services in a timely and expeditious fashion.

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

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

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

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

26. (a) Consultant shall comply, and require its subcontractors to comply, with all applicable (i) professional canons and requirements governing avoidance of impermissible client conflicts; and (ii) federal, state and local conflict of interest laws and regulations including, without limitation, California Government Code Section 1090 et. seq., the California Political Reform Act (California Government Code Section 87100 et. seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations Section 18700 et. seq.). At any time, upon written request of City, Consultant shall provide a written opinion of its legal counsel and that of any subcontractor that, after a due diligent inquiry, Consultant and the respective subcontractor(s)

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

are in full compliance with all laws and regulations. Consultant shall take, and require its subcontractors to take, reasonable steps to avoid any appearance of a conflict of interest. Upon discovery of any facts giving rise to the appearance of a conflict of interest, Consultant shall immediately notify City of these facts in writing.

(b) In performing the work or services to be provided hereunder, Consultant shall not employ or retain the services of any person while such person either is employed by City or is a member of any City council, commission, board, committee, or similar City body. This requirement may be waived in writing by the City Manager, if no actual or potential conflict is involved.

(c) Consultant represents and warrants that it has not paid or agreed to pay any compensation, contingent or otherwise, direct or indirect, to solicit or procure this Agreement or any rights/benefits hereunder.

(d) Neither Consultant, nor any of Consultant's subcontractors performing any services on this Project, shall bid for, assist anyone in the preparation of a bid for, or perform any services pursuant to, any other contract in connection with this Project unless fully disclosed to and approved by the City Manager, in advance and in writing. Consultant and any of its subcontractors shall have no interest, direct or indirect, in any other contract with a third party in connection with this Project unless such interest is in accordance with all applicable law and fully disclosed to and approved by the City Manager, in advance and in writing. Notwithstanding any approval given by the City Manager under this provision, Consultant shall remain responsible for complying with Section 25(a), above.

(e) If Consultant should subcontract all or any portion of the work to be performed or services to be provided under this Agreement, Consultant shall include the provisions of this Section 25 in each subcontract and require its subcontractors to comply

**AGREEMENT FOR PROFESSIONAL
CONSULTANT SERVICES**

therewith.

(f) This Section 25 shall survive expiration or termination of this Agreement.

27. All Plans, drawings, Specifications, reports, logs, and other documents prepared by the Consultant in its performance under this Agreement shall, upon completion of the project, be delivered to and be the property of the City, provided that the Consultant shall be entitled, at its own expense, to make copies thereof for its own use.

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

SIGNATURE PAGE FOLLOWS

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

City of Moreno Valley

Charles Abbott Associates, Inc.

BY: _____
Thomas M. DeSantis, City Manager

BY: _____

Name: _____

TITLE: _____
(President or Vice President)

Date

Date

BY: _____

Name: _____

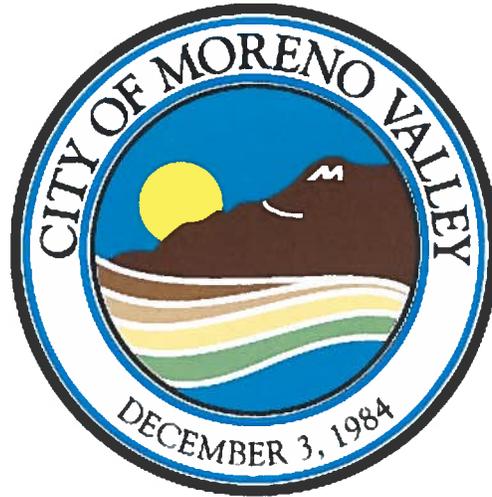
TITLE: _____
(Corporate Secretary)

Date

<u>INTERNAL USE ONLY</u>
APPROVED AS TO LEGAL FORM:
_____ City Attorney
_____ Date
RECOMMENDED FOR APPROVAL:
_____ Department Head
_____ Date

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

City of Moreno Valley



Request for Proposal

2018-036

Professional Services for National Pollutant Discharge Elimination System (NPDES) Consultant Services

December 17, 2018

Question Deadline:

January 16, 2019, 4:00 pm, PST

Proposal Due Date:

February 5, 2019, 2:00 pm, PST

Submit proposal online at:

<https://www.planetbids.com/portal/portal.cfm?CompanyID=24660>

EXHIBIT A

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

Table of Contents

Schedule..... 1

Proposal Procedures, Content, Format, and Criteria..... 1

Proposer Qualifications, Evaluation Criteria, and Award Process..... 4

Special Terms and Conditions10

Exhibit A: Scope of Services11

Exhibit B: Pricing.....17

Attachment A: Required Response Template19

Attachment B: Special Provisions.....23

Attachment C: Client References25

Attachment D: Non-Collusion Affidavit26

Attachment E: Sample Invoice27

Attachment F: Sample Template of Agreement for Project Related Services28

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

Schedule

I. Tentative Schedule of Important Dates

This section provides a **tentative** schedule of the important milestone dates. Examine these dates carefully and plan accordingly. All times are 2:00 pm unless stated otherwise.

DATE	EVENT
December 17, 2018	Request for Proposals (RFP) issue date
January 16, 2019 @ 4:00 pm	Question deadline
January 22, 2019	Final addendum issued (if necessary)
February 5, 2019	Proposal due date
March 4, 2019	Evaluation of proposals completed
March 11, 2019	Interviews, as necessary
March 25, 2019	Selection of Consultant & contract preparation
May 7, 2019	City Council Approves Agreement (estimated)
July 1, 2019	Start of Service

Note that City will entertain questions through the Q&A tab for the RFP at <https://www.planetbids.com/portal/portal.cfm?CompanyID=24660> no later January 16, 2019 at 4:00 pm PST.

Proposal Procedures, Content, Format, and Criteria

I. General

- A. **Proposal Format:** A proposer must follow the instructions for preparing the proposal in the prescribed format. Section tabs must be utilized in the proposal following the same order of the RFP.
- B. **General Terms and Conditions:** Except as otherwise indicated herein, City's General Terms and Conditions govern rules and definitions of this RFP.
- C. **Right to Reject Proposals:** City reserves the right to reject any and all proposals, to waive any non-material irregularities or informalities in any proposal, and to accept or reject any item or combination of items.
- D. **Execution of Agreement:** If a Proposer is not able to execute an agreement within 10 days after being notified of selection, City reserves the right to select the next most qualified proposer or call for new proposals, whichever City deems most appropriate. See Attachment F for the Sample Template of Agreement for Project Related Services.
- E. **Incorporation of RFP/Proposal:** This RFP and the firm's response, including all promises, warranties, commitments, and representations made in the

successful proposal will become binding contractual obligations and will be incorporated by reference in any agreement between City and Proposer.

- F. **Authorized Signatories:** Company personnel signing the cover letter of the proposal or any other related forms submitted must be authorized signers with the requisite authority to represent their firm and to enter into binding contracts.
- G. **Validity of Proposals:** Proposed services and related pricing contained in the proposal must be valid for a period of 180 days after the due date.

II. Proposal Content and Format

Include the following sections containing the information requested below in your proposal. To enable ease of evaluation, please follow the sequence shown and upload the required documents into the vendor portal in the appropriate sections.

A. Section 1: Executive Summary

1. Provide a cover letter of your company's information including:
 - a) Company's full legal name, address, phone, fax, email, website;
 - b) Prior company names (if any);
 - c) Organizational structure (corp., LLC, etc.);
 - d) Names and titles of the principal owner(s);
 - e) Person(s) authorized to make commitments for your company;
 - f) Company history, experience (brief), and years in business;
 - g) Current number of employees, key personnel;
2. Note any exceptions to any part of City's scope, specifications, terms, or conditions in this letter and explain the reason.
3. Limit this section to a maximum of one page.

B. Section 2: Supplemental Company Information (Optional)

1. Provide any supplemental information not specifically requested by City that you would like City to consider in evaluating your proposal.
2. Ensure information is relevant to City's current or potential future needs.
3. Limit this section to a maximum of one page.

C. Section 3: Professional Team Assignments

1. Note any key personnel who are expected to remain in service until completion of the project.
2. Provide detail regarding the team to be assigned for these services.
3. Provide resumes of all team members.
4. Provide an organizational chart of all team members, titles, and a very brief description of their relevant responsibilities.
5. Limit this section to a maximum of ten pages plus resumes and org chart.

D. Section 4: Proposal Costs (Will not be viewed until after consultant ranking is made and top-ranked consultant is identified)

1. Submit all pricing on *Exhibit B using the form provided.
2. Provide pricing for each of the required line items.
3. Provide pricing for optional proposer recommendations.
4. See payment terms in Exhibit B for additional details.

*These forms are provided by City in the submittal forms section.

E. Section 5: Response Template

1. Complete City-provided Response Template with your answers to City's questions. Provide thorough responses with sufficient detail to enable City to evaluate your understanding of City's requirements, the suitability of your services and/or product(s) to meet City's requirements, the strength of your work plan, previous experience, and available resources.
2. Note these responses carry significant weight in City's evaluation of your proposal to provide and implement requested services.
3. Limit this section to a maximum of ten pages.

F. Section 6: Required Forms and Samples

1. Special Provisions Form*
2. Client Reference List*
3. Non-Collusion Affidavit*

* Note these forms are provided by City in the submittal forms section.

G. Section 7: Work Samples

1. Samples of work, queries, reports, and forms**
2. Sample of ongoing support and services agreements**

** Note that these documents will not be returned to proposer.

H. Inadequate Content

1. Note that a proposal is non-responsive if the proposal does not contain all proposal requirements; is not complete; is not received at the right location; is not received by the proposal deadline; or has exceptional or excessive exceptions. City may, at its sole discretion, waive minor non-material irregularities and informalities.
2. Do not submit extraneous marketing or promotional information.

I. Proposal Format

1. Electronic only: Searchable document
2. White paper, 8-½ x 11, page numbered
3. Typed, black print, approximately 11-12-point font
4. Free from excessive graphics or excessive photos

Proposer Qualifications, Evaluation Criteria, and Award Process

I. Proposer Qualifications

The intent of this RFP is to evaluate the proposals and ultimately select a Proposer that is determined to be the most qualified consultant to provide professional services for City.

The overall capabilities of consultant's organization should be discussed in this section. Include a brief summary of the firm's history, its recent related experience, top-level management, and ability of persons assigned to perform the work. Clearly state the relevant project experience of the personnel specifically proposed for the roles listed below. Specify possession of appropriate licenses and certificates.

A. Consultant Storm Water Program Manager (CSWPM) Minimum Qualifications:

Knowledge of:

1. Principles, theories, and practices of chemistry, biology, and civil/environmental engineering.
2. Principles, practices, and methods of program, administrative, and organizational analysis.
3. Principles, practices, tools, and techniques of program/project planning and management.
4. Principles and practices of public administration, including purchasing, contracting, and maintenance of public records.
5. Principles, practices, and methods of budget development, budget management, and state/federal grant programs.
6. Federal, state, and local laws, regulations and court decisions applicable to all aspects of water quality and storm water management, including that Clean Water Act, Porter-Cologne Water Quality Control Act, California Construction & Industrial Storm Water Permits, the Santa Ana River Watershed National Pollutant Discharge Elimination System (NPDES) Permit, National Flood Insurance regulations, and City Flood Plain Ordinance.
7. Federal, state, and local laws, regulations and ordinances governing the environmental regulation of storm water, including City's storm water ordinance.
8. Principles and practices of sound business communication.
9. Principles and practices of effective management and supervision.

Ability to:

1. Apply civil engineering principles of hydrology, hydraulics, soil grading, and storm drain design to program activities.
2. Plan, organize, manage, and direct a variety of complex program functions and activities to achieve storm water management program goals and objectives.
3. Identify and analyze complex program, administrative, operational, and organizational objectives and issues; evaluate alternatives and reach sound, logical, fact-based conclusions, and recommendations.
4. Collect, evaluate, and interpret appropriate and applicable data, either in statistical or narrative form.
5. Coordinate program activities with multiple stakeholders and facilitate compliance with program objectives.
6. Apply sound, creative problem-solving techniques to resolve difficult program issues and problems.
7. Understand, interpret, explain, and apply laws, regulations, ordinances, and policies applicable to water quality and the storm water management program objectives.
8. Understand, interpret, and respond to internal and external stakeholder needs and expectations.
9. Prepare clear, concise, and comprehensive technical reports, position papers, and other documents appropriate to the audience.
10. Present conclusions and recommendations clearly, logically, and persuasively to both internal and external program stakeholders.
11. Effectively represent the interests of the Public Works Department and City on complex and sensitive matters.
12. Ensure the maintenance of all required files, records, and documentation.
13. Exercise independent judgment and initiative within established guidelines.
14. Exercise tact and diplomacy in dealing with difficult and sensitive issues and situations.
15. Establish and maintain effective working relationships with managers, staff, representatives of other public agencies, developers, builders, property and business owners, and others encountered in the course of work.

Education, Training and Experience:

A typical way of obtaining the knowledge, skills and abilities outlined above is graduation from a four-year college or university with a major in engineering, environmental science,

finance, public or business administration or a closely related field; and at least five years of progressively responsible program development, implementation, and administration experience; or an equivalent combination of training and experience. Experience in a public agency with work in water quality and watershed management is preferred.

Licenses; Certificates; Special Requirements:

- A valid California driver's license and the ability to maintain insurability under City's vehicle insurance policy.
- A certificate as a Certified Flood Plain Manager (preferred).

**B. Consultant Business and Construction Compliance Inspector (CBCCI)
Minimum Qualifications:**

Knowledge of:

1. Principles and practices of NPDES compliance, including inspection, review, and enforcement methods and practices.
2. Best Management Practices applicable storm water, source control and treatment and hazardous materials control and prevention programs.
3. Collection systems, source control, and environmental contamination of storm water.
4. Federal, state, and local laws, regulations and ordinances governing the environmental regulation of storm water, including City's storm water ordinance.
5. Inspection methods and sampling techniques and standards.
6. Common engineering construction methods.
7. Operation and maintenance of equipment used monitoring and control of and storm water.
8. Policies and procedures of the National Pollutant Discharge Elimination System (NPDES).
9. Computers and software used in environmental inspections.
10. Basic uses and operations of Geographic Information Systems in managing and mapping geo-spatial data and other technology applications and tools applicable to assigned responsibilities.
11. Record keeping practices and procedures applicable to areas of assigned responsibility.
12. Safe work practices and safety equipment related to the work.

Ability to:

1. Perform NPDES compliance inspections and enforcement.
2. Exercise tact and diplomacy in dealing with sensitive and complex issues and situations.
3. Coordinate necessary work between several entities.
4. Establish and maintain effective working relationships with City management, staff, construction site superintendents, property and business owners, the public, and others encountered in the course of work.
5. Maintain files, records, and documentation.
6. Ability to use and work within Accela, the City's tracking and workflow software program.

Education, Training and Experience:

A typical way of obtaining the knowledge, skills, and abilities outlined above is graduation from high school or G.E.D. equivalent; and a minimum of four years of experience in NPDES inspection.

Licenses; Certificates; Special Requirements:

- A valid California driver's license and the ability to maintain insurability under City's vehicle insurance policy.
- Certification as either a Professional in Erosion and Sediment Control issued by IECA or Professional in Storm Water Quality issued by IECA (preferred).

C. Consultant Administrative Assistant (CAA) Minimum Qualifications:**Knowledge of:**

1. General principles and practices of NPDES compliance, review, and enforcement methods and practices.
2. Computers and software necessary for NPDES related work.
3. Basic uses and operations of Geographic Information Systems and other technology applications and tools applicable to assigned responsibilities.
4. Record keeping practices and procedures applicable to areas of assigned responsibility.

5. Safe work practices and safety equipment related to the work.

Ability to:

1. Exercise tact and diplomacy in dealing with sensitive and complex issues and situations.
2. Coordinate necessary work between several entities.
3. Establish and maintain effective working relationships with City management, staff, construction site superintendents, property and business owners, the public, and others encountered in the course of work.
4. Maintain files, records, and documentation.

Education, Training and Experience:

A typical way of obtaining the knowledge, skills, and abilities outlined above is graduation from high school or G.E.D. equivalent; and a minimum of four years of experience in NPDES related assistance.

Licenses; Certificates; Special Requirements:

- A valid California driver's license and the ability to maintain insurability under City's vehicle insurance policy.

II. Evaluation Criteria

A. Minimum qualifications, Competitive Range, and Award Consideration

The minimum qualifications, competitive range, and award consideration based upon the following criteria

1. City will review the Proposers Qualifications to determine if the Proposer meets or betters the minimum requirements as detailed above.
2. Only Proposers that meet or better the minimum requirements will have their Proposals reviewed for consideration.
3. Only the best-qualified Proposer will be considered for final negotiations of scope of services, contract, award recommendation, and fee/price.

B. Evaluation Criteria

Award of the Contract shall be made to the most qualified Proposer that best meets City's specifications and needs. Submitted proposals will be evaluated on the following criteria:

- (40 points)— - Experience of Key Personnel Background on key personnel (including all subconsultants) qualifications, abilities, familiarity with State and federal procedures and regulations; local experience on comparable projects and length of service with the firm; and reference information, preferably with municipal agencies.
- (20 points) – The Firm's General Experience and Qualification Information about the company (and all subconsultants) including professional licenses and certificates held; ability to furnish required insurance and meet stipulations of City's boiler plate agreement; details about comparable projects/services completed by the firm, as well as local experience; and its ability to provide the required services.
- (10 points) – References
- (20 points) - Project Approach/Understanding Discussion of major issues identified on the project and how consultant team plans to address them; availability of key staff and commitment during contract; the management approach and organization necessary to perform the services; and outline quality control measures to ensure City remains in compliance with the MS4 permit.
- (10 points) - Completeness, thoroughness, and neatness of submittal

C. Fee/Price Evaluation

1. Proposed fee is not to be viewed until after consultant ranking is made and top-ranked consultant is identified.
2. Reasonableness of fee requested to do the work, as originally proposed.
3. Final negotiations.

III. Award

- A. After conclusion of the above Evaluations, as noted in the tentative schedule, interviews may be held, at the City's discretion. A Notification of Intent to Award may then be sent to the Proposer selected.
- B. Award is contingent upon the successful negotiation, at a fair and reasonable price, of final contract terms and the approval of City. Negotiations shall be confidential and not subject to disclosure to competing Proposers unless an agreement is reached. If contract negotiations for a fair and reasonable price cannot be concluded successfully, City may negotiate a contract with the next best qualified Proposer or withdraw the RFP. In the event City does not approve the recommendation to award, the RFP may be cancelled without any cost or obligation of City.
- C. City operates on a fiscal year basis, running July 1st through June 30th. The initial Contract shall be in effect on the date of executed signatures (but no earlier than July 1, 2019) through June 30, 2020. The agreement may be renewed at the expiration of its term, by agreement of both parties, in one-year increments, up to four additional terms, at the end of each subsequent fiscal year. Renewal of the Agreement shall be accomplished through an amendment to agreement signed by both parties.

- D. Rates are firm fixed prices during each contract period.
- E. Rates may be negotiated for each mutually exercised optional renewal period.

Special Terms and Conditions

I. Audit Requirements

- A. City reserves the right to periodically inspect and audit Provider's accounting procedures and supporting documentation in conjunction with the performance of the required services.
- B. City will notify Provider in writing of any such requested audit.
- C. City will inspect and audit in a reasonable manner and at City's expense.
- D. Provider must fully cooperate with any such audit(s).
- E. City will notify Provider in writing of any exception taken as a result of an audit.
- F. If an audit, in accordance with this article, discloses overcharges (of any nature) by Provider to City of the value of that portion of the Agreement that was audited, the actual cost of City's audit must be reimbursed to City by the Provider.

II. Termination

- A. If, in the opinion of City, Provider fails to perform or provide prompt, efficient service, City must have the right to terminate or cancel the Agreement upon 5-day's written notice, and pay Provider for the value of the actual work satisfactorily performed to the date of termination.
- B. City shall have the right to terminate or cancel the Agreement upon 30-day's written notice without cause and pay Provider for the value of actual work satisfactorily performed to the date of termination.
- C. These rights are in addition to any other rights that City may have available.

Continued on Next Page

Exhibit A: Scope of Services

I. General

Under the general direction of the Engineering Division Manager/Assistant City Engineer, the successful firm shall provide Storm Water Program Manager Services; and perform Business and Construction Compliance Inspector Services related to City's Storm Water Ordinance, the MS4 Permit, and other requirements.

Consultant shall dedicate and provide name and qualifications of one or more dedicated employees to serve as City's Consultant Storm Water Program Manager (CSWPM), provide name and qualifications of one or more employees to serve as City's Consultant Business and Construction Compliance Inspector (CBCCI) and provide name and qualifications of one or more employees to serve as City's Consultant Administrative Assistant (CAA). City anticipates a commitment of approximately 30 hours/week for the CSWPM and a combined 20 hours/week for the CBCCI and CAA positions, although time may be more or less, depending on the City's needs. Tasks and duties include, but are not limited to, the following:

II. Specific

Storm Water Program Manager Services

Task No. 1 — Provide Storm Water Program Manager Services

1. CSWPM plans, organizes, controls, manages and evaluates the work of the program; participates in establishing work plans and initiatives to meet program goals and objectives; implements plans, work programs, processes, procedures and policies required to achieve targeted performance results; coordinates and integrates program activities and responsibilities to achieve optimal efficiency and effectiveness; develops and tracks annual program budgets.
2. CSWPM manages City's storm water management program; prepares and manages various Water Quality Basin Maintenance contracts for new developments; develops, recommends, and manages the annual program budget for City's Special District Funding; develops and implements or recommends associated program policies and operating and administrative procedures; identifies and recommends solutions to program needs and requirements; analyzes alternative methods or processes to meet program and service goals, including conducting cost benefit and resource requirement analyses.
3. CSWPM manages the National Flood Insurance and Community Rating System programs; analyzes proposed new NPDES permit requirements, legislation and rules and prepares position papers for presentation to management and officials; assists in preparation of staff reports and oral presentations for City Council, Planning Commission, and other bodies; investigates and applies for program funding from

sources other than the general fund.

4. CSWPM evaluates the effectiveness of program activities and makes or recommends program modifications; prepares narrative and statistical program performance reports and recommendations; prepares and submits the annual NPDES report and annual recertification reports for the National Flood Insurance and Community Rating System programs.
5. CSWPM coordinates and integrates program requirements and activities with other City departments and divisions; ensures City-owned facilities and public works capital construction projects implement best management practices to achieve storm water quality; and provides storm water quality training to City staff.
6. CSWPM reviews and recommends for approval various engineering studies, designs and infrastructure plans related to water quality control and treatment.
7. CSWPM serves as an expert storm water quality resource; interprets laws, regulations, and program policies; represents City on committees, work groups, and boards pertaining to water quality.
8. CSWPM performs legislative and policy analyses of complex issues with potentially significant impact on assigned program operations and/or funding; formulates approaches and courses of action to address issues identified.
9. CSWPM oversees and coordinates Task Nos. 3 – 4.
10. CSWPM prepares a priority list, confirms said list with the Engineering Division Manager/Assistant City Engineer, and schedules initial and follow-up inspections, utilizing the City Business Compliance Inspection Form.
11. City staff assigns project specific Preliminary Water Quality Management Plan (P-WQMP) and project specific Water Quality Management Plan (WQMP) reviews to several third-party consultants, generally on a rotating basis. CSWPM shall oversee the project specific Preliminary Water Quality Management Plan (P-WQMP) and project specific Water Quality Management Plan (WQMP) third-party consultant reviews as follows:
 - o Provide oversight of third-party consultants through general and conceptual review of the P-WQMP and WQMP that are assigned to the third-party consultants.
 - o Assist City staff with meetings, as necessary, with P-WQMP and WQMP consultants and developers (including their design teams).
 - o Review and approve WQMP-related consultant invoices.
12. As needed, CSWPM provides full review of project specific Preliminary Water Quality Management Plan (P-WQMP) and project specific Water Quality Management Plan (WQMP).

Task No. 2 — Attend NPDES Related Meetings and Perform Other Administrative Functions

1. CSWPM may attend NPDES related meetings such as, but not limited to: NPDES TAC, Drainage Area Management Plan update meetings, Report of Waste Discharge meetings, and the Lake Elsinore/Canyon Lake Total Maximum Daily Loads Task Force. CSWPM shall represent City in a professional manner, taking notes, and reporting the outcome of the meetings to the Engineering Division Manager/Assistant City Engineer. All meeting requests from City shall be made a minimum of 2 (two) weeks in advance notice of said meeting to allow CSWPM sufficient time to adjust his/her work schedule accordingly.
2. CSWPM shall coordinate with City's GIS group in updating City's database for private and public Water Quality Treatment Control facilities.
3. CSWPM participates in development and maintenance of catch basin, commercial, and industrial inspection databases; compiles data and drafts a variety of periodic, special and annual program reports; prepares correspondence and other written materials.
4. CSWPM shall coordinate with City's GIS staff in updating the APN database from the County of Riverside for County Service Area (CSA 152).
5. CSWPM shall assist in reviewing and commenting on the Report of Waste Discharge for renewal of the current NPDES Permit, prepare any implementation plans associated with the Permit, and review or update other City NPDES-related documents. CSWPM shall assist with any State audits of City's NPDES program.
6. CSWPM participates in conducting analyses and developing recommendations for residential, commercial, and industrial developer rate schedules applicable to water discharge.
7. CSWPM participates in ensuring compliance with City's MS4 NPDES permit; coordinates, oversees, and reviews the work of consultants developing and updating the urban run-off management plan; coordinates and participates in training City departments on compliance requirements and BMPs for catch basin inspection and cleanup and other types of waste clean-up procedures; and conducts annual audits of City program implementation and regulatory compliance.
8. CSWPM shall perform other related duties as required.

Construction Compliance Inspector Services

Task No. 3 — Conduct Business Facility Compliance Inspections

1. CBCCI shall prioritize, schedule, and perform initial and follow-up inspections, utilizing City Business Compliance Inspection Form
2. CBCCI shall submit completed Business Compliance Inspection form(s) to City on a weekly basis. CBCCI shall also submit the results of the inspections in an Excel Spreadsheet format as determined by City (for third party collection purposes). CBCCI shall update and maintain City Industrial/Commercial Business Inspection database. CBCCI shall distribute NPDES educational material for facilities subject to City compliance inspections.
3. For Industrial facilities, CBCCI shall check for submittal of a Notice of Intent (NOI) to comply with the General Industrial Activities Storm Water Permit or other permit issued by the State or Regional Water Quality Control Board, and shall verify implementation and maintenance of appropriate Best Management Practices.
4. CBCCI shall confirm facility compliance with City's Storm Water Ordinance.
5. CBCCI shall check for non-storm water discharges and illegal/illicit connections to the MS4.
6. CBCCI shall be able to identify violations from areas of material storage, vehicle or equipment fueling, vehicle or equipment maintenance, waste handling, hazardous materials handling or storage, delivery areas or loading docks, or other outdoor work areas.
7. CBCCI shall issue Correction Notices and/or Notices of Violation as needed.
8. CBCCI shall meet with the Engineering Division Manager/Assistant City Engineer regarding status of inspections upon request.
9. CBCCI shall be available to meet with City and business owner during normal working hours on an as-needed basis.
10. CBCCI receives and investigates customer complaints, conducting inspections where necessary; works with businesses, contractors and other applicable parties to resolve problems and issues; prepares reports of findings and actions taken.
11. CBCCI shall interact professionally with business owners, property owners, the public at large, coordinate with other City personnel, promote quality customer service, and respond promptly and courteously to inspection requests.

12. CBCCI shall follow verbal and written instructions and communicate clearly and concisely, both orally and in writing.
13. CBCCI shall establish effective communications with the business owner or business representative.
14. CBCCI is required to have his/her own digital camera, vehicle, and a mobile phone for immediate contact by City, show proof of valid California driver's license, and insurance. Consultant shall download and print any digital camera captured images as necessary to support any non-compliance items identified in the compliance/survey inspection and attach said images to the compliance inspection form and transmit to City.
15. CBCCI shall perform other related duties as required.

Task No. 4 — Conduct Construction Site Inspections

1. CBCCI shall prioritize, schedule, and perform initial and follow-up inspections, utilizing City Construction Site Inspection Form.
2. CBCCI shall submit completed Construction Site Inspection form(s) to City on a weekly basis. CBCCI shall also submit the results of the inspections in an Excel Spreadsheet format as determined by City (for third party collection purposes). CBCCI shall update and maintain City Construction Site Inspection database. CBCCI shall distribute NPDES educational material for sites subject to City inspections.
3. CBCCI shall confirm site compliance with City's Storm Water Ordinance.
4. CBCCI shall check for non-storm water discharges and illegal/illicit connections to the MS4.
5. CBCCI shall issue Correction Notices and/or Notices of Violation as needed.
6. CBCCI shall meet with the Engineering Division Manager/Assistant City Engineer regarding status of inspections as requested.
7. CBCCI shall follow verbal and written instructions, communicate clearly and concisely, both orally and in writing.
8. CBCCI shall establish effective communications with the job superintendent/owner or business representative.

9. CBCCI is required to have his/her own digital camera, company vehicle, laptop with necessary software, a mobile phone (with carrier) for immediate contact by City, field equipment, etc., and show proof of valid California driver's license, and insurance. Consultant shall download and print any digital camera captured images as necessary to support any non-compliance items identified in the compliance/survey inspection and attach said images to the compliance inspection form and transmit to City.
10. CBCCI shall perform other related duties as required.

Task No. 5 — Administrative Assistant Support

1. Assist CSWPM, CBCCI, and City staff with any NPDES or Land Development Division related tasks.
2. Coordinate necessary work between several entities.
3. Maintain files, records, and documentation.

Other Information

City reserves the right to eliminate or add tasks identified in the Section A of the Scope of Services with a corresponding reduction or increase in the fee. City will provide the following:

1. City implements a 9/80 work schedule. Normal working hours are from 7:30 AM to 5:30 PM, Monday through Thursday, and 7:30 to 4:30 PM, Friday.
2. The standardized three (3) part City Business and Construction Site Inspection forms.
3. An electronic copy of the Excel Spreadsheet for third party invoice collections.
4. In-office workspace, desktop computer, telephone, necessary office supplies, and copy machine are available for use.

End of Scope of Services

Exhibit B: Pricing (Will not be viewed until after consultant ranking is made and top-ranked consultant is identified)

I. Task Rates***

- A. Include tasks required by Scope of Services to provide a complete proposal for the required services.
- B. Propose Total Hours to complete each task and Total Cost for each task.

LN	Task Rates	Total Hours	Total Cost
1	Task No. 1 — Provide Storm Water Program Manager Services		\$
2	Task No. 2 — Attend NPDES Related Meetings and Perform Other Administrative Functions		\$
3	Task No. 3 — Conduct Business Facility Compliance Inspections		\$
4	Task No. 4 — Conduct Construction Site Inspections		\$
5	Task No. 5 <u>Administrative Assistant Support</u>		\$
A	Task Costs		\$

II. Hourly Rates***

- A. Include titles and rates for all staff that could provide services under the contract.

LN	Standard Personnel Rates	Title of Person Performing Service	Hourly Rate	Total Hours	Total Cost
1	Consultant Storm Water Program Manager (CSWPM)		\$		\$
2	Consultant Business and Construction Compliance Inspector (CBCCI)		\$		\$
3	Consultant Administrative Assistant (CAA)		\$		\$
4			\$		\$
B	Total Personnel Costs				\$

*** Attach additional sheets as necessary.

III. Pricing Terms and Conditions

- A. **Invoice:** See Attachment E for the Sample Invoice. Invoice format must first be approved by City prior to the first invoice submittal. Invoices must be submitted on a monthly basis if services were performed during that period.
- B. **Term:** Is for a one-year base period with up to four one-year optional renewals.
- C. **Additional Charges:** None; do not charge any fees or charges not listed in Exhibit B: Pricing.
- D. **Proposal Pricing:** The awarded Provider's Exhibit B: Pricing, as accepted by City, will be incorporated into the resultant Agreement.

Attachment A: Required Response Template

(Bidder's Company Name)

Instructions:

Prospective proposers must provide the information requested below and include it in their proposal. City has provided the form as a separate Word document for bidder's use. Use this form or copy and paste it into your own document; in either case, please provide your responses under each of the number points. Do not omit or renumber any sections. Refer to attached documents sparingly and only as necessary; and ensure that any documents referred to are numbered according to the outline below.

I. Company Information: Name, Contacts, History, Scope of Services

Please provide the following information about your company:

- A. Your company's full legal name, address, phone, fax, email, website.
| |
- B. Prior company names (if any) and years in business; mergers, buyouts, etc.
| |
- C. Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
| |
- D. Names and titles of the principal owner(s).
| |
- E. Person(s) authorized to make commitments for your company.
| |
- F. Company history, experience, years in business for current company name.
| |
- G. Annual company revenues for the last three fiscal years.
| |
- H. Tax ID number.
| |
- I. The complete scope of services offered by your company.
| |
- J. The number of clients (including governmental) served in past and present.
| |
- K. Special qualifications, training, credentials, recognition, or awards.
| |
- L. Contracts terminated for cause, pending litigation or legal issues.
| |

II. Resources: Staffing, Facilities, Equipment

Provide the following information relative to required services:

A. Names and titles of key management personnel. If proposer is selected, no change in key management personnel shall be made without written request by Consultant and approval by City.

[] []

B. Team to be assigned for these services.

[] []

C. Qualifications of specific individuals who will work on the project.

[] []

D. Amount of time and involvement of key personnel who will be involved in respective portions of the project.

[] []

E. Resumes of all team members; provide only names and titles only; attach current resumes to proposal.

[] []

F. Current number of employees: full-time and part-time employees.

[] []

G. Annual turnover rate of staff.

[] []

H. Names and details of any subconsultants you propose to use for our contract. If proposer is selected, no change in subconsultants shall be made without written request by Consultant and approval by City.

[] []

I. Facilities that would be utilized to perform the required work.

[] []

J. Equipment that would be utilized to perform the required work.

[] []

III. Required Services: Meeting or Bettering these Requirements

Provide the following information relative to required services:

A. Ability to perform specific tasks as outlined in the RFP.

[] []

B. Reasonableness of your fee to do the work.

[] []

C. Current resources to meet or better all task and timeline requirements herein.

[] []

D. Additional resources that might be needed to meet or better all task and timeline requirements of this request.

| |

E. How quickly could you provide additional, extra trained staff if requested by City for additional work beyond the original scope of services?

| |

F. How quickly can you begin providing services if awarded the contract?

| |

G. Details of any improvement or upgrades your firm has designed or implemented.

| |

IV. Demonstrated and Technical Experience

Please describe your company's:

A. Demonstrated record of success on work previously performed.

| |

B. Specific method and techniques to be employed on the project or problem.

| |

V. Work Plan

Taking all circumstances, current conditions, and required preparations into consideration, describe in detail, your proposed work plan for delivering the services required by this RFP, including, but not limited to;

A. How you will schedule professional and staff to ensure milestones and deadlines are met?

| |

B. Provide required response time to the urgent service requests.

| |

C. How you will make up for work-hours lost (and resulting backlog that may occur) due to various unforeseen situations that may prohibit work on a specific day.

| |

D. Provide any other relevant information that you believe would benefit City for the requested services.

| |

Submitted by:

Company Name | |

Contact Name _____

Title | | _____

Signature _____

RFP # 2018-036

Professional Services for NPDES Consultant Services December 2018

Email	<input type="text"/>
Phone	<input type="text"/>
Date	<input type="text"/>

Attachment B: Special Provisions

All items below apply to this bid proposal:

Hold Harmless and Indemnification: The successful bidder hereby agrees to indemnify, defend, and hold harmless City (including its officials, officers, agents, employees, and representatives) from and against any and all claims of any kind or nature presented against City arising out of vendor's (including vendor's employees, representatives, and subcontractors) performance under this agreement, excepting only such claims, costs or liability which may arise out of the sole negligence or willful misconduct of City.

Insurance Provisions: Unless otherwise stated in the RFP specifications, the following insurance requirements apply:

1. Comprehensive General Liability Insurance: (include products liability) \$1,000,000 per occurrence.
2. Auto Liability Insurance: \$1,000,000 per occurrence, combined single limit (CSL).
3. Workers' Compensation Insurance: as required by State statutes.
4. Employer's Liability Insurance: \$1,000,000 per accident; \$1,000,000 policy limit for disease.
5. All policies of insurance must provide for a minimum of thirty (30) days written notice of any change or cancellation of the policy.
6. Insurance policies to be in a form ad written through companies acceptable to City; and must include those endorsements which are necessary to extend coverage which is appropriate to the nature of the agreement.

Affirmative Action: In support of Affirmative Action, City requires all suppliers to comply with Title VII of the Civil Right Act of 1964, as amended, the Civil Rights Act of 1992, and all federal, state, and municipal laws and regulations pertaining thereto. In addition, successful bidders must certify prior to award of contracts in excess of \$50,000 that they have a written affirmative action plan in compliance with the above laws and regulations, and such plan may be reviewed by City. Said Certification may be made by signing below:

Certified to above - FIRM:

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

Exceptions: If your company is taking exception to any of the specifications, terms or conditions (including insurance, indemnification and/or proposed contract language) stated in this Request for Proposal, please indicate below and describe details: (check any that apply).

- No exceptions taken
- Exception taken to the scope of work or specifications
- Exception taken to indemnification and insurance requirements
- Exception to proposed contract language
- Other

RFP # 2018-036

Professional Services for NPDES Consultant Services December 2018

Please explain any of the checked items:

Note: Taking exception to City's requirements without approval of City prior to submission of your proposal may be cause for rejection of the proposal.

PROPOSING FIRM: _____ DATE: _____

BUSINESS ADDRESS: _____

SIGNATURE OF REPRESENTATIVE: _____

BY: _____ TITLE: _____

INSTRUCTION REGARDING SIGNATURE: If bidder is an individual, state "Sole Owner" after signature. If bidder is a partnership, signature must be by a general partner, so stated after "Title". Names of all other partners and their business addresses must be shown below. If bidder is a corporation, signature must be by an authorized officer, so stated after "Title", and the names of the President and Secretary and their business addresses must be shown below:

(CONTINUED ON NEXT PAGE)

Attachment C: Client References

(Bidder's Company Name)

1. Client's Company Name:		
Client Address:		
Contact's Name:		
Contact's Title:		
Contact's Telephone & FAX:		
Contact's Email:		
Scope of Services/Products Provided:		
Project Completion Date & Value:		
2. Client's Company Name:		
Client Address:		
Contact's Name:		
Contact's Title:		
Contact's Telephone & FAX:		
Contact's Email:		
Scope of Services/Products Provided:		
Project Completion Date & Value:		
3. Client's Company Name:		
Client Address:		
Contact's Name:		
Contact's Title:		
Contact's Telephone & FAX:		
Contact's Email:		
Scope of Services/Products Provided:		
Project Completion Date & Value:		
4. Client's Company Name:		
Client Address:		
Contact's Name:		
Contact's Title:		
Contact's Telephone & FAX:		
Contact's Email:		
Scope of Services/Products Provided:		
Project Completion Date & Value:		

Duplicate this form as necessary to complete list.

Attachment D: Non-Collusion Affidavit

Note: To be executed by Proposer and submitted with proposal.

State of _____
(the State of the place of business)

County of _____
(the County of the place of business)

_____, being first duly sworn, deposes and
(name of the person signing this form)

says that he/she is _____ of
(title of the person signing this form)

_____, the party making the foregoing bid
(name of bidding company)

that such bid is not made in the interest of or on the behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner directly or indirectly sought by agreement, communication, or conference with anyone to fix the bid price of said bidder or of any other bidder or to fix any overhead profit, or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in such bid are true, and further, that said bidder has not directly or indirectly submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to any person or persons as have a partnership or other financial interest with said bidder in the general business.

By: _____
(signature)

Printed Name: _____
(name of the person signing this form)

Title: _____
(title of the person signing this form)

Notary is required for this bid.

Attachment E: Sample Invoice

Consultant Name/Address/Phone			
City of Moreno Valley Accounts Payable P.O. Box 88005 Moreno Valley, CA 92552		Date: 8/15/19 Invoice No.: 12345	
PW/Land Development Division - Professional Services for NPDES Consultant Services			
Purchase Order No.: _____			
Billing Period: <u>July 1, 2019 through July 31, 2019</u>			
<u>Description of Service Performed/Personnel*</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task 1 & 2: SW Program Manager Services/NPDES Related Meeting & Admin Functions			
Program Manager Jane Smith	40.0	\$125.00	\$5,000.00
Task 3: Business Facility Compliance Inspections			
Environmental Inspector John Smith	15.0	\$75.00	\$1,125.00
Task 4: Construction Site Inspections			
Environmental Inspector John Smith	10.0	\$75.00	\$750.00
Task 5: Land Development Support Staff			
Admin Support Staff Mary Smith	20.0	\$25.00	\$500.00
Total Invoice			\$7,375.00
<i>*See attached page with detail of specific dates/hours/work performed.</i>			
Billings to date:	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Total Billings	\$7,375.00	\$0.00	\$7,375.00
Budget			\$25,000.00
Remaining			\$17,625.00

Attachment F: Sample Template of Agreement for Project Related Services
(See PlanetBids Documents & Attachment Tab)

AGREEMENT FOR PROJECT RELATED SERVICES
PROJECT NO. _____

This Agreement is by and between the City of Moreno Valley, California, a municipal corporation, hereinafter described as "City," and _____, a (California corporation, partnership, sole ownership) hereinafter described as "Consultant." This Agreement is made and entered into effective on the date the City signs this Agreement.

RECITALS

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

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

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

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

WHEREAS, the Consultant is professionally qualified in California to perform the professional and technical services required for the Project, and hereby represents that it desires to and is professionally and legally capable of performing the services called for by this Agreement;

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

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

DESCRIPTION OF PROJECT

1. The Project is described as _____.

Project No. _____.

SCOPE OF SERVICES

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

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

PAYMENT TERMS

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

TIME FOR PERFORMANCE

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

6. The Consultant shall perform the work described on Exhibit "A" in accordance with the schedule set forth in Exhibit "___" attached hereto and incorporated by this reference.

Or

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

7. This Agreement shall be effective from effective date and shall continue in full force and effect date through _____, subject to any earlier termination in accordance with this Agreement. The services of Consultant shall be completed in a sequence assuring

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

expeditious completion, but in any event, all such services shall be completed prior to expiration of this Agreement.

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

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

SPECIAL PROVISIONS

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

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

11. The Consultant and the City agree to use reasonable care and diligence to perform their respective services under this Agreement.

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

13. To the extent required by controlling federal, state and local law, Consultant shall not employ discriminatory practices in the provision of services, employment of personnel, or in

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

any other respect on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Subject to the foregoing and during the performance of this Agreement, Consultant agrees as follows:

(a) Consultant will comply with all applicable laws and regulations providing that no person shall, on the grounds of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this Agreement.

(b) Consultant will not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Consultant shall ensure that applicants are employed, and the employees are treated during employment, without regard to their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era. Such requirement shall apply to Consultant's employment practices including, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this nondiscrimination clause.

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

(c) Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant in pursuit hereof, state that all qualified applicants will receive consideration for employment without regard to race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, status as a disabled veteran or veteran of the Vietnam era.

(d) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall cause each subcontractor to also comply with the requirements of this Section 13.

14. To the furthest extent allowed by law (including California Civil Code section 2782.8 if applicable), Consultant shall indemnify, hold harmless and defend the City, the Moreno Valley Community Services District ("CSD"), the Moreno Valley Housing Authority ("Housing Authority") and each of their officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage), and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of Consultant, its principals, officers, employees, agents or volunteers in the performance of this Agreement.

If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subcontractor to indemnify, hold harmless and defend City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers in accordance with the terms of the preceding paragraph.

This section shall survive termination or expiration of this Agreement.

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

15. Insurance.

(a) Throughout the life of this Agreement, Consultant shall pay for and maintain in full force and effect all insurance as required in **Exhibit E** or as may be authorized in writing by the City Manager or his/her designee at any time and in his/her sole discretion.

(b) If at any time during the life of the Agreement or any extension, Consultant or any of its subcontractors fail to maintain any required insurance in full force and effect, all services and work under this Agreement shall be discontinued immediately, and all payments due or that become due to Consultant shall be withheld until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure to maintain the required insurance shall be sufficient cause for City to terminate this Agreement. No action taken by City pursuant to this section shall in any way relieve Consultant of its responsibilities under this Agreement. The phrase "fail to maintain any required insurance" shall include, without limitation, notification received by City that an insurer has commenced proceedings, or has had proceedings commenced against it, indicating that the insurer is insolvent.

(c) The fact that insurance is obtained by Consultant shall not be deemed to release or diminish the liability of Consultant, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify City shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Consultant. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Consultant, its principals, officers, agents, employees, persons under the supervision of Consultant, vendors, suppliers, invitees, consultants, sub-consultants, subcontractors, or anyone employed directly or indirectly by any of them.

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

(d) Upon request of City, Consultant shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Agreement.

(e) If Consultant should subcontract all or any portion of the services to be performed under this Agreement, Consultant shall require each subcontractor to provide insurance protection in favor of City and each of its officers, officials, employees, agents and volunteers in accordance with the terms of this section, except that any required certificates and applicable endorsements shall be on file with Consultant and City prior to the commencement of any services by the subcontractor.

16. The waiver by either party of a breach by the other of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement. No provisions of this Agreement may be waived unless in writing and signed by all parties to this Agreement. Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein.

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

18. (a) The Consultant shall deliver to the _____ (Example: Public Works Director/City Engineer of the City or his designated representative), fully completed and detailed project-related documents which shall become the property of the City. The Consultant may retain, for its files, copies of any and all material, including drawings, documents, and specifications, produced by the Consultant in performance of this Agreement.

(b) The Consultant shall be entitled to copies of all furnished materials for his files and his subconsultants, if any.

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

(c) The City agrees to hold the Consultant free and harmless from any claim arising from any unauthorized use of computations, maps, and other documents prepared or provided by the Consultant under this Agreement, if used by the City on other work without the permission of the Consultant. Consultant acknowledges that Consultant work product produced under this agreement may be public record under State law.

19. (a) This Agreement shall terminate without any liability of City to Consultant upon the earlier of: (i) Consultant's filing for protection under the federal bankruptcy laws, or any bankruptcy petition or petition for receiver commenced by a third party against Consultant; (ii) 10 calendar days prior written notice with or without cause by City to Consultant; (iii) City's non-appropriation of funds sufficient to meet its obligations hereunder during any City fiscal year of this Agreement, or insufficient funding for the Project; or (iv) expiration of this Agreement. The written notice shall specify the date of termination. Upon receipt of such notice, the Consultant may continue services on the project through the date of termination, provided that no service(s) shall be commenced or continued after receipt of the notice, which is not intended to protect the interest of the City. The City shall pay the Consultant within thirty (30) days after the date of termination for all non-objected to services performed by the Consultant in accordance herewith through the date of termination. Consultant shall not be paid for any work or services performed or costs incurred which reasonably could have been avoided.

(b) In the event of termination due to failure of Consultant to satisfactorily perform in accordance with the terms of this Agreement, City may withhold an amount that would otherwise be payable as an offset to, but not in excess of, City's damages caused by such failure. In no event shall any payment by City pursuant to this Agreement constitute a waiver by City of any breach of this Agreement which may then exist on the part of Consultant, nor

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

shall such payment impair or prejudice any remedy available to City with respect to the breach.

(c) Upon any breach of this Agreement by Consultant, City may (i) exercise any right, remedy (in contract, law or equity), or privilege which may be available to it under applicable laws of the State of California or any other applicable law; (ii) proceed by appropriate court action to enforce the terms of the Agreement; and/or (iii) recover all direct, indirect, consequential, economic and incidental damages for the breach of the Agreement. If it is determined that City improperly terminated this Agreement for default, such termination shall be deemed a termination for convenience.

(d) Consultant shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of Consultant and without its fault or negligence such as, acts of God or the public enemy, acts of City in its contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. Consultant shall notify City in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, and shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to Administrator of the cessation of such occurrence.

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

21. A City representative shall be designated by the City and a Consultant representative shall be designated by the Consultant. The City representative and the Consultant representative shall be the primary contact person for each party regarding performance of this Agreement. The City representative shall cooperate with the Consultant,

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

and the Consultant's representative shall cooperate with the City in all matters regarding this Agreement and in such a manner as will result in the performance of the services in a timely and expeditious fashion.

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

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

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

25. (a) Consultant shall comply, and require its subcontractors to comply, with all applicable (i) professional canons and requirements governing avoidance of impermissible client conflicts; and (ii) federal, state and local conflict of interest laws and regulations including, without limitation, California Government Code Section 1090 et. seq., the California Political Reform Act (California Government Code Section 87100 et. seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

California Code of Regulations Section 18700 et. seq.). At any time, upon written request of City, Consultant shall provide a written opinion of its legal counsel and that of any subcontractor that, after a due diligent inquiry, Consultant and the respective subcontractor(s) are in full compliance with all laws and regulations. Consultant shall take, and require its subcontractors to take, reasonable steps to avoid any appearance of a conflict of interest. Upon discovery of any facts giving rise to the appearance of a conflict of interest, Consultant shall immediately notify City of these facts in writing.

(b) In performing the work or services to be provided hereunder, Consultant shall not employ or retain the services of any person while such person either is employed by City or is a member of any City council, commission, board, committee, or similar City body. This requirement may be waived in writing by the City Manager, if no actual or potential conflict is involved.

(c) Consultant represents and warrants that it has not paid or agreed to pay any compensation, contingent or otherwise, direct or indirect, to solicit or procure this Agreement or any rights/benefits hereunder.

(d) Neither Consultant, nor any of Consultant's subcontractors performing any services on this Project, shall bid for, assist anyone in the preparation of a bid for, or perform any services pursuant to, any other contract in connection with this Project unless fully disclosed to and approved by the City Manager, in advance and in writing. Consultant and any of its subcontractors shall have no interest, direct or indirect, in any other contract with a third party in connection with this Project unless such interest is in accordance with all applicable law and fully disclosed to and approved by the City Manager, in advance and in writing. Notwithstanding any approval given by the City Manager under this provision, Consultant shall remain responsible for complying with Section 25(a), above.

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

(e) If Consultant should subcontract all or any portion of the work to be performed or services to be provided under this Agreement, Consultant shall include the provisions of this Section 25 in each subcontract and require its subcontractors to comply therewith.

(f) This Section 25 shall survive expiration or termination of this Agreement.

26. All Plans, drawings, Specifications, reports, logs, and other documents prepared by the Consultant in its performance under this Agreement shall, upon completion of the project, be delivered to and be the property of the City, provided that the Consultant shall be entitled, at its own expense, to make copies thereof for its own use.

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

28. Supplementary General Provisions. (For projects that are funded by Federal programs). The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by CONTRACTOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

- a) CONTRACTOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event CONTRACTOR violates or breaches terms of the Agreement.
- b) CITY may terminate the Agreement for cause or for convenience, and CONTRACTOR may terminate the Agreement, as provided the General Conditions.
- c) CONTRACTOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by CONTRACTOR.)
- d) CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)
- e) CONTRACTOR shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a7) as supplemented by Department of Labor regulations (29 CFR Part 5).
- f) CONTRACTOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).
- g) CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.
- h) Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.

**AGREEMENT FOR PROJECT
RELATED SERVICES
PROJECT NO.**

- i) Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.
- j) CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
- k) CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.
- l) CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)
- m) CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).

SIGNATURE PAGE FOLLOWS

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

City of Moreno Valley

Insert Contractor/Consultant Name

BY: _____
Chief Financial Officer
/City Manager/Mayor
(Select only one please)

Date

BY: _____

Name: _____

TITLE: _____
(President or Vice President)

Date

BY: _____

Name: _____

TITLE: _____
(Corporate Secretary)

Date

INTERNAL USE ONLY

ATTEST:

City Clerk
(only needed if Mayor signs)

APPROVED AS TO LEGAL FORM:

City Attorney

Date

RECOMMENDED FOR APPROVAL:

Department Head
(if contract exceeds 15,000)

Date

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

EXHIBIT C**CITY - SERVICES TO BE PROVIDED
TO CONSULTANT**

1. Furnish the Consultant all in-house data which is pertinent to services to be performed by the Consultant and which is within the custody or control of the City, including, but not limited to, copies of record and off-record maps and other record and off-record property data, right-of-way maps and other right-of-way data, pending or proposed subject property land division and development application data, all newly developed and pertinent design and project specification data, and such other pertinent data which may become available to the City.
2. Provide timely review, processing, and reasonably expeditious approval of all submittals by the Consultant.
3. Provide timely City staff liaison with the Consultant when requested and when reasonably needed.

EXHIBIT C

EXHIBIT D

TERMS OF PAYMENT

1. The Consultant's compensation shall not exceed \$_____.
2. The Consultant will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Consultant will electronically submit an invoice to the City once a month for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services during the preceding calendar month. At no time will the City pay for more services than have been satisfactorily completed and the City Engineer's determination of the amount due for any progress payment shall be final. The consultant will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org
Accounts Payable questions can be directed to (951) 413-3073.
Copies of invoices may be submitted to the _____ Department at
<email address>@moval.org or calls directed to (951) 413-????.
4. The Consultant agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid

because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at:

http://www.moval.org/city_hall/forms.shtml#bf

5. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.

6. The City shall pay the Consultant for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.

EXHIBIT D

EXHIBIT E**INSURANCE REQUIREMENTS****Minimum Scope of Insurance**

Coverage shall be at least as broad as:

1. The most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01, which shall include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations, products and completed operations, and contractual liability.
2. The most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, which shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1- Any Auto).
3. Workers' Compensation insurance as required by the California Labor Code and Employer's Liability Insurance.
4. Professional Liability (Errors and Omissions) insurance appropriate to Consultant's profession.

Minimum Limits of Insurance

Consultant shall maintain limits of liability of not less than:

1. General Liability:
 - \$1,000,000 per occurrence for bodily injury and property damage
 - \$1,000,000 per occurrence for personal and advertising injury
 - \$2,000,000 aggregate for products and completed operations
 - \$2,000,000 general aggregate
2. Automobile Liability:
 - \$1,000,000 per accident for bodily injury and property damage
3. Employer's Liability:
 - \$1,000,000 each accident for bodily injury
 - \$1,000,000 disease each employee
 - \$1,000,000 disease policy limit

4. Professional Liability (Errors and Omissions):

\$1,000,000 per claim/occurrence
\$2,000,000 policy aggregate

Umbrella or Excess Insurance

In the event Consultant purchases an Umbrella or Excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies).

Deductibles and Self-Insured Retentions

Consultant shall be responsible for payment of any deductibles contained in any insurance policy(ies) required hereunder and Consultant shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers; or (ii) Consultant shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall City be responsible for the payment of any deductibles or self-insured retentions.

Other Insurance Provisions

The General Liability and Automobile Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

1. City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers are to be covered as additional insureds.
2. The coverage shall contain no special limitations on the scope of protection afforded to City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.
3. Consultant's insurance coverage shall be primary and no contribution shall be required of City.

The Workers' Compensation insurance policy is to contain, or be endorsed to contain, the following provision: Consultant and its insurer shall waive any right of subrogation against City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.

If the Professional Liability (Errors and Omissions) insurance policy is written on a claims-made form:

1. The retroactive date must be shown, and must be before the effective date of the Agreement or the commencement of work by Consultant.
2. Insurance must be maintained and evidence of insurance must be provided for at least 3 years after any expiration or termination of the Agreement or, in the alternative, the policy shall be endorsed to provide not less than a 3-year discovery period.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the Agreement or the commencement of work by Consultant, Consultant must purchase extended reporting coverage for a minimum of 3 years following the expiration or termination of the Agreement.
4. A copy of the claims reporting requirements must be submitted to City for review.
5. These requirements shall survive expiration or termination of the Agreement.

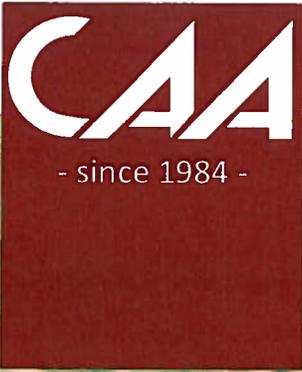
All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice by certified mail, return receipt requested, has been given to City. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Consultant shall furnish City with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for City, Consultant shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

Acceptability of Insurers

All policies of insurance required hereunder shall be placed with an insurance company(ies) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide; or authorized by the City Manager or his/her designee.

Verification of Coverage

Consultant shall furnish City with all certificate(s) and **applicable endorsements** effecting coverage required hereunder. All certificates and **applicable endorsements** are to be received and approved by the City Manager or his/her designee prior to City's execution of the Agreement and before work commences.



Charles Abbott Associates, Inc.



"Helping public agencies provide effective and efficient municipal services to improve communities since 1984"

Professional Services for National Pollutant Discharge Elimination System (NPDES) Consultant Services

RFP # 2018-036

Prepared for

City of Moreno Valley

By:

Charles Abbott Associates, Inc.

27401 Los Altos # 220
Mission Viejo, CA 92691
Toll Free: (866) 530-4980

www.caaprofessionals.com

EXHIBIT B

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

TABLE OF CONTENTS

Section 1: Executive Summary 3

 1. Cover Letter 3

Section 2: Supplemental Company Information 4

Section 3: Professional Team Assignments 5

 1. Key Personnel 5

 2. Assigned Team..... 5

 3. Resumes..... 8

 4. Organizational Chart..... 11

Section 4: Cost Proposal 12

Section 5: Response Template 13

Section 6: Required Forms and Samples 24

Section 7: Work Samples..... 32

SECTION 1: EXECUTIVE SUMMARY

1. Cover Letter

- a) Company Legal Name: Charles Abbott Associates, Inc.
 27401 Los Altos, #220
 Mission Viejo, CA 92691
 (866) 530-4980
info@caaprofessionals.com
<http://www.caaprofessionals.com>
- b) Prior Company Names: N/A
- c) Organizational Structure: Corporation
- d) Principal Owners: Sue Abbott, Rusty Reed
- e) Authorized Person: Rusty Reed, President
 Main Point of Contact:
 Rae Beimer, Director of Environmental Services
raebeimer@caaprofessionals.com
 Phone: (714) 788-6936
- f) Company History: CAA was incorporated in 1984 in the State of California, and has since been providing a growing number of cities with outstanding Environmental, Engineering, and Building Services.
- g) Number of Employees: 207, 139 of which reside in Southern California. The key personnel for this project will be assigned from our nearby headquarter in Mission Viejo, CA.

SECTION 2: SUPPLEMENTAL COMPANY INFORMATION

CAA is exceptionally well qualified to provide the requested services to the City as described in our submittal. Our team is not only comprised of environmental experts, but also stormwater professionals who are able to balance regulatory requirements, cost effectiveness, political considerations, and practicality when advising our clients.

CAA has been providing services similar to those you are requesting since 1984, and has successfully established long-term working relationships with a number of cities and counties in Southern California, including the City of Moreno Valley where Ms. Beimer has been administering and implementing the City's Stormwater program for compliance with all aspects of the Riverside County Municipal Stormwater Permit since 2014. We also provide environmental program management services to the cities of Rancho Palos Verdes, Avalon, Pico Rivera, San Dimas, La Verne, Aliso Viejo, Apple Valley, Culver City, Cypress, Hidden Hills, Redondo Beach, Laguna Woods, Los Alamitos, Camarillo, Moorpark, Palos Verdes Estates, Pomona, Rancho Santa Margarita, and Yucaipa. Our services in these cities include, but are not limited to: Municipal NPDES Permit Compliance; City representation at NPDES Permittee meetings; Commercial, Industrial, and Construction site inspections; NPDES Development Planning and Design reviews; FOG Program Implementation and Inspections; TDML Program Management; Training; and Educational Outreach.

CAA hires and maintains a fully credentialed and cross-trained staff that effectively meets our clients' needs. Our staff holds a variety of certifications through CASQA and Envirocert and are very familiar with requirements of MS4 NPDES permits in southern California.

Our staffing levels will ensure that all activities are conducted in an efficient and courteous manner that is responsive to the City and public's needs.

SECTION 3: PROFESSIONAL TEAM ASSIGNMENTS

1. Key Personnel

The success of a project is often directly related to the Project Team. The following CAA staff is designated as key personnel and will be responsible for all applicable project tasks and work. Each is uniquely qualified, meets the respective minimum qualifications of the City, and is immediately available to deliver professional Environmental Services to the City. The following key personnel is expected to remain in service until completion of the project.

- **Rae Beimer** is the Director of Environmental Services at Charles Abbott Associates and will continue to provide oversight and quality control for this project as the Storm Water Program Manager. She is responsible for coordination with other program support staff to ensure exemplary work is being conducted. Ms. Beimer has played an integral role in development and implementation of stormwater programs for the cities of Pomona, Pico Rivera, San Dimas, La Verne, Aliso Viejo, Redondo Beach, and Moreno Valley, to name a few. She has extensive program management experience in stormwater, Code and Ordinance development and implementation, Total Maximum Daily Load (TMDL) development and compliance, regulatory analysis, due diligence and environmental assessments, inspection program implementation and management, development plan review and inspection program implementation. She is experienced in project supervision and monitoring compliance efforts.
- **Mike Smith** is a Regional Environmental Programs Manager with Charles Abbott Associates and will serve in the capacity as support for Rae Beimer. Mr. Smith is available to supplement Rae Beimer's time and act as back up, as needed.
- **Jordan Koga** is an Environmental Analyst with Charles Abbott Associates and will provide Program Management Services in tandem with Rae Beimer, as necessary for this project.
- **Diana Vargas** is an Environmental Inspector with Charles Abbott Associates and will provide Environmental Inspections and administrative support, as necessary for this project.

2. Assigned Team

To provide further detail regarding the team assigned to the City of Moreno Valley, we have included brief summaries of some of our client cities with similar services in which the proposed team members were directly involved in the successful completion of the requested services or are currently providing compliance services are listed below.

CITY OF CAMARILLO

Contact Information: Lucia McGovern, Deputy Director of Public Works 805-388-5334;
lmcgovern@cityofcamarillo.org

Project Description: MS4 Permit Compliance under the Los Angeles Regional Water Quality Control Board

Project Services and Dates of Service: 2014 – present

- CAA provides on-site stormwater program management and support services to the City of Camarillo to ensure compliance with the Ventura Countywide MS4 NPDES Stormwater Permit. Services include management of the stormwater program including attendance and participation at all countywide stormwater management and subcommittee meetings as well as attendance at the Calleguas Creek Watershed Stakeholder meetings and LA Regional Water Quality Control Board meetings related to the MS4 Permit. In addition CAA provides stormwater inspections, database management and related reports for the city's business program, public agency program and construction site program, as well as response and reporting for illicit discharges in the city. CAA provides assistance with drafting and distribution of public outreach materials for the businesses, construction sites and residents of the city. Further, CAA staff assist with the completion of the city's annual reports for compliance with the MS4 Permit as well as TMDLs and the Statewide Trash Amendments. Finally, CAA staff provide review services of stormwater quality conditions of development, Stormwater Quality Management Plans and Storm Water Pollution Prevention Plans for the city's public and private development projects.

Key Personnel Involved: Rae Beimer, Mike Smith

CITY OF CYPRESS

Contact Information: Douglas Danc, Director of Public Works

Project Description: MS4 Permit Compliance under the Santa Ana Regional Water Quality Control Board.

Project Services and Dates of Service: 2001 – present

- CAA provides Industrial and Commercial Inspection and database management services to the City of Cypress. In addition, staff provides Water Quality Management Plan (WQMP) and Storm Water Pollution Prevention Plan (SWPPP) review services to the City.

Key Personnel Involved: Rae Beimer, Jordan Koga, Mike Smith

CITY OF POMONA

Contact Information: Julie Carver, Environmental Programs Supervisor

Project Description: MS4 Permit Compliance Services under the Los Angeles Regional Water Quality Control Board.

Project Services and Dates of Service: 2005 - present

- CAA provides on-site consulting services to the City for the management and implementation of the City's Stormwater Program. CAA assists and administers the various NPDES Permit programs for the City including: Administrative Reporting; Industrial and Commercial Inspection Programs; TMDL compliance; Watershed Management Program implementation; Development Planning and Development Construction Reviews and Inspections; Illicit Connection and Illicit Discharge Detection and Elimination Program; and City Staff Training.

Key Personnel Involved: Rae Beimer

In addition, the following contains a list of CAA's comparable projects, with an outline of services provided to each client, as well as the period of time that we have been performing the referenced service. We are extremely proud of our track record and the length of time we have continuously provided services to our clients. We invite you to contact any of our clients to obtain their opinion of the services we provide for their cities.

REFERENCES	SERVICES	SINCE
City of Avalon Jordan Monroe, Management Aide (310) 510-0220 x 128 410 Avalon Canyon Rd., Avalon, CA 90704	FOG Program Management	2015
City of Moreno Valley Michael Wolfe, Dir. of Public Works (951) 413-3000 14177 Frederick Street, Moreno Valley, CA 92552	NPDES Program Management	2014
City of Redondo Beach Geraldine Trivedi, Project Manager (310) 372-1171 415 Diamond Street Redondo Beach, CA 135277	NPDES Program Management	2013
City of La Palma Laurie Murray, City Manager (714) 690-3334 7822 Walker Street, La Palma, CA 90623	NPDES Program Management	2012
City of Laguna Woods Chris Macon, City Manager (949) 639-0500 24264 El Toro Road, Laguna Woods, CA 92637	NPDES Program Management	2010
City of Los Alamitos Steven Mendoza, Comm. Dev. Dir. (562) 431-3538 3191 Katella Avenue, Los Alamitos, CA 90270	MS4 Permit Inspections and Development Plan Review	2010
City of Pomona Julie Carver, Env. Prgms. Supervisor (909) 620-2261 505 South Garey Ave, Pomona, CA 91766	NPDES Program Management	2010
City of Cypress Douglas Dancs, Dir. of Public Works (714) 229-6752 5257 Orange Avenue, Cypress, CA 90630	MS4 Permit Inspections and Development Plan Review	2008
City of Aliso Viejo David Doyle, City Manager (949) 425-2500 12 Journey, Suite 100, Aliso Viejo, CA 92656	NPDES Program Management	2002
City of Camarillo Lucie McGovern, Deputy Public Works Director (805) 388-5334 601 Carmen Drive, Camarillo, CA 93010	NPDES Program Management	1994

3. Resumes

Rae Beimer

Ms. Beimer has a solid educational and working background in environmental programs management for both public and private sectors. She currently provides storm water (NPDES) program support to municipal clients in Orange, Ventura, Riverside, Los Angeles, and San Bernardino Counties. She has extensive program management experience in Total Maximum Daily Load (TMDL) development and compliance, water quality monitoring, municipal staff training, regulatory reporting and analysis, due diligence and environmental assessments, FOG program management, SWPPP/SUSMP/WQMP reviews and inspections, compliance database development and management, grant research and submittal, GIS compliance applications and inspection program implementation.

Education: B.S., Environmental Science and Policy
California State University, Long Beach

Yrs. Experience: 11+ Years

Yrs. With CAA: 11+ Years

Certificates: CESSWI, QSP

Representative Project Experience:

- Cities of Cypress, Los Alamitos: Ms. Beimer administers and implements the City's Industrial/Commercial Facility Inspection and Development Planning programs in accordance with the North Orange County Municipal Stormwater Permit.
- City of Pomona: Ms. Beimer assists program support staff in the development and implementation of compliance programs in support of the City's NPDES Permit goals. Ms. Beimer assists with the development program, ICID program, inspection program, TMDL compliance, watershed management program, monitoring program and training requirements of the Los Angeles County Municipal Stormwater Permit.
- Town of Apple Valley: Ms. Beimer directs program support staff in the development and implementation of compliance programs in support of the City's NPDES Permit goals. Ms. Beimer is responsible for directing the City's compliance efforts with the Mojave River Watershed Small MS4 NPDES Permit.
- City of Moreno Valley, NPDES Permit Program Management Services: Ms. Beimer administers and implements the City's Stormwater program for compliance with all aspects of the Riverside County Municipal Stormwater Permit and TMDL compliance.

Mike Smith, Program Manager

Education: B.S., Aeronautical Science, Minor in Safety
Embry-Riddle University, Daytona Beach, FL

Yrs. Experience: 12+ Years

Yrs. With CAA: 12+ Years

Certificates: CPSWQ, CPESC, CPMSM, CESSWI, QSD/P

Mr. Smith possesses a wide range of National Pollutant Discharge Elimination System (NPDES) compliance experience. He has performed a variety of duties including Program Management, plan review, Storm Water Pollution Prevention Plan (SWPPP) reviews, industrial and commercial facility inspections, FOG program management and General Construction Activities Stormwater Permit (GCASP) site inspections.

Representative Project Experience:

- City of Camarillo, NPDES Permit Program Management Services: Mr. Smith administers and implements the City's Stormwater program for compliance with all aspects of the Ventura County Municipal Stormwater Permit.
- City of Aliso Viejo, Stormwater Program Support Services: Mr. Smith administered and implemented the City's Stormwater program for compliance with all aspects of the South Orange County Municipal Stormwater Permit.
- City of Cypress, Industrial/Commercial Facility Program: Mr. Smith is responsible for Water Quality Management Plan reviews and performing inspections of Industrial and Commercial Facilities as well as implementing the FOG inspection program on behalf of the City; database management; Industrial/Commercial Facility prioritization; and Municipal Facility Inspections.
- City of Los Alamitos, Industrial/Commercial Facility Program: Mr. Smith is responsible for performing inspections of Industrial and Commercial Facilities on behalf of the City; Water Quality Management Plan reviews and database management; Industrial/Commercial Facility prioritization; and Municipal Facility Inspections.

Jordan Koga, Program Support

Mr. Koga will provide project management services to the City as needed. He is experienced with NPDES MS4 Permit compliance requirements.

Education: B.S., Environmental Engineering
University of California, Riverside

Yrs. Experience: 3+ Years

Yrs. With CAA: 1 Year

Certificates: EIT

Representative Project Experience:

- City of Moreno Valley, NPDES Permit Program Management Services: Mr. Koga assists in administering and implementing the City's Stormwater program for compliance with all aspects of the Riverside County Municipal Stormwater Permit.
- City of Yucaipa and Town of Apple Valley, Development Plan Review Services: Mr. Koga performs development plan review services to the City in compliance with the San Bernardino County Municipal Stormwater Permit.

Diana Vargas, Program Support

Ms. Vargas will provide environmental inspections and administrative support to the City as needed.

Education: B.S., Hotel Restaurant Management
California State Polytechnic University, Pomona, CA

Yrs. Experience: 1+ Years

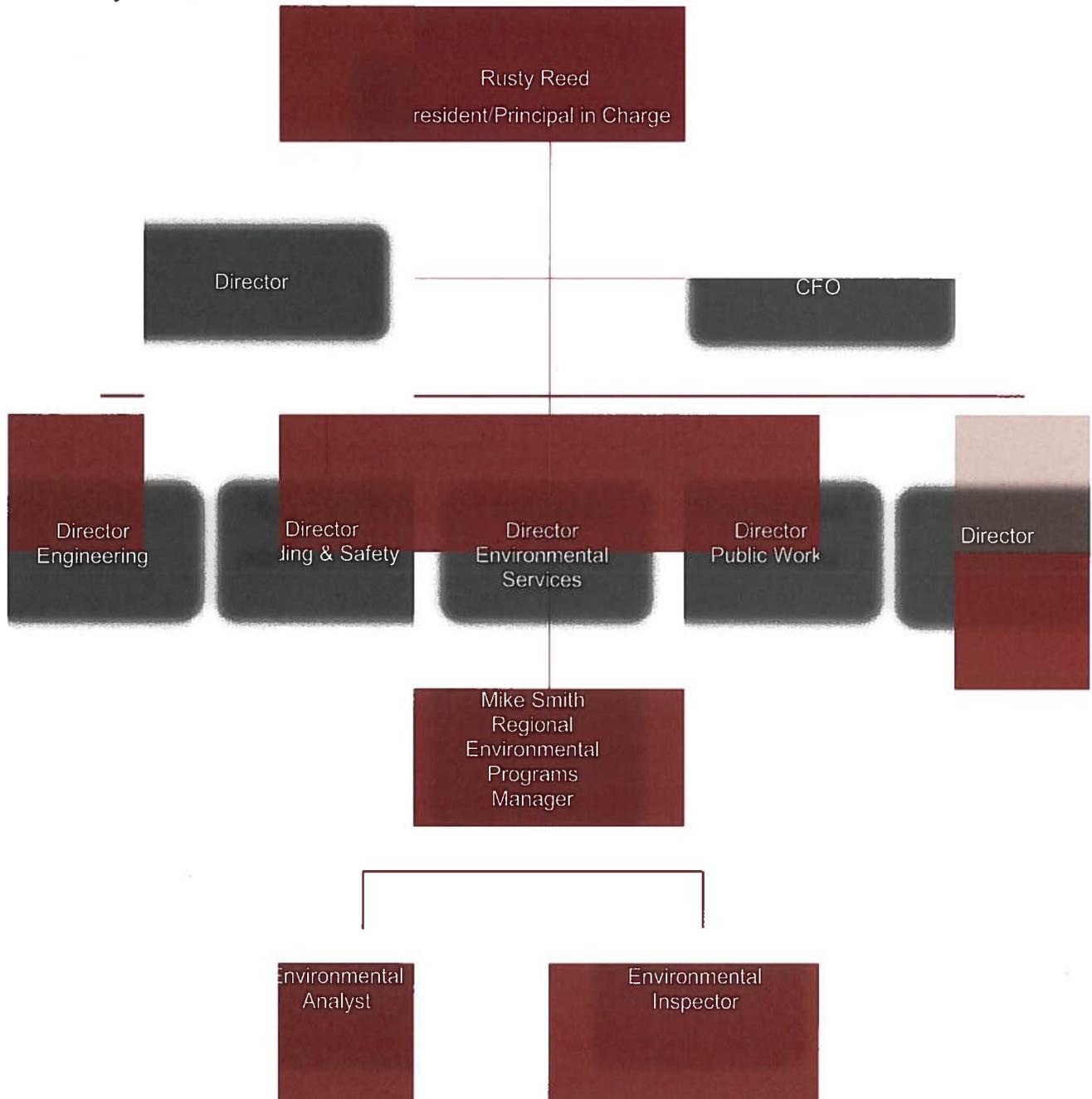
Yrs. With CAA: 1 Year

Representative Project Experience:

- City of Moreno Valley, NPDES Permit Program Management Services: Ms. Vargas assists in administering and implementing the City's Stormwater Inspection program for compliance with the Riverside County Municipal Stormwater Permit. Ms. Vargas also provides Land Development Administrative Support services.

4. Organizational Chart

The following chart shows the general corporate and departmental organization and structure of CAA and the key staff assigned to the City of Moreno Valley. Since our incorporation in 1984, CAA has grown to a full-time and part time staff of 207 employees, and has historically demonstrated a record of very low staff turnover, which has proven highly beneficial to our clients. CAA employs a fully credentialed, cross-trained staff that effectively meets our environmental, engineering and building and safety commitments to our clients.



professional services

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

SECTION 4: COST PROPOSAL

Pricing is provided separately to allow consultant ranking independently of cost, as requested by the City.

SECTION 5: RESPONSE TEMPLATE

Attachment A: Required Response Template

Charles Abbott Associates, Inc. (CAA)

(Bidder's Company Name)

Instructions:

Prospective proposers must provide the information requested below and include it in their proposal. City has provided the form as a separate Word document for bidder's use. Use this form or copy and paste it into your own document; in either case, please provide your responses under each of the number points. Do not omit or renumber any sections. Refer to attached documents sparingly and only as necessary; and ensure that any documents referred to are numbered according to the outline below.

I. Company Information: Name, Contacts, History, Scope of Services

Please provide the following information about your company:

- A. Your company's full legal name, address, phone, fax, email, website.

Charles Abbott Associates, Inc.

27401 Los Altos, #220
Mission Viejo, CA 92691
(866) 530-4980
info@caaprofessionals.com
http://www.caaprofessionals.com

- B. Prior company names (if any) and years in business; mergers, buyouts, etc.

N/A

- C. Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).

Corporation

- D. Names and titles of the principal owner(s).

Sue Abbott, Rusty Reed

- E. Person(s) authorized to make commitments for your company.

Rusty Reed, President

- F. Company history, experience, years in business for current company name.

CAA was incorporated in 1984 in the State of California, and has since been providing a growing number of cities with outstanding Environmental, Engineering, and Building Services.

- G. Annual company revenues for the last three fiscal years.

CAA is a privately owned company functioning as an "S" corporation. CAA has been financially stable and viable since its inception in 1984. As an indication of financial stability, please find below CAA's gross revenue for the last three fiscal years:

2017 - \$24,570,319
2016 - \$21,677,040
2015 - \$19,556,982

H. Tax ID number.

33-0053899

I. The complete scope of services offered by your company.

CAA is a professional services consulting firm specializing in providing Environmental Services as well as Building & Safety, Fire Prevention, and Engineering Services and to our municipal clients. For more than 30 years, CAA has been fulfilling its mission in helping municipal governments and regional government agencies deliver services more efficiently. CAA is able to consistently achieve high standards of service as a direct result of the company's commitment to nurturing a team of professionals with an exceptional work attitude, mind-set, experience and skills that are unique to CAA. Each staff member is highly trained and extremely conscientious when it comes to carrying out the corporate mission of providing unsurpassed customer service.

J. The number of clients (including governmental) served in past and present.

CAA has served and currently serves well over 75 municipal clients.

K. Special qualifications, training, credentials, recognition, or awards.

CAA is able to consistently achieve high standards of service as a direct result of the company's commitment to nurturing a team of professionals with an exceptional work attitude, mind-set, experience and skills that are unique to CAA. Each staff member is highly trained and extremely conscientious when it comes to carrying out the corporate mission of providing unsurpassed customer service.

CAA also stands out through:

- Professionals who seamlessly integrate into your team
- Exceptionally high employee retention
- Local and regional experience
- Industry leaders as recognized by ISO and ICC
- Immediate emergency response
- Cross-trained staff
- Providing vehicles and all other tools needed to perform our work
- Achieving lower cost, faster response time, and higher service levels while improving processes

A. Contracts terminated for cause, pending litigation or legal issues.

CAA has never failed to complete any work awarded, or been removed from any project due to wrongdoing or failure to provide the requested services. No petition under the federal bankruptcy laws or state insolvency laws has been filed by or against CAA in the existence of the company.

The following is a list of cases filed and settled within the last 5 years. There are no filed, pending or threatened claims of litigations that would impede our ability to provide our services to the City.

Ostrow vs. Hidden Hills (City tendered the case to us for defense on 3/17/17) and the case is still pending. Homeowner is suing over a faulty foundation on their remodel. Still in the early phases of discovery.

Top Rank Builders vs. County of Nye, Pahrump, NV settled out of court September 2018

Miller vs. City of Twentynine Palms, CA, just received this one this week and while they named us and other contractors in addition to the City, we didn't do any work on the crosswalk that is the basis for the lawsuit, and are most likely going to be dismissed.

Boar Inc. vs. County of Nye, et. al.
Case Reported: 4/22/2010
Case Dismissed: 1/16/2014

Victor Ambrosio and Linda Martinez vs. City of Hawaiian Gardens, CA, et. al.
Case Reported: 12/2/2013
Case Dismissed: 2/9/2016

Schlickman vs. City of Palos Verdes Estates, CA, et. al.
No court case was filed in this matter
Plaintiff's claim was settled on 4/22/2013

Wilson vs. City of Laguna Niguel, CA, et. al.
Case Reported: 2/14/2015
Case against Charles Abbott Associates was dismissed on 1/7/2016

II. Resources: Staffing, Facilities, Equipment

Provide the following information relative to required services:

- A. Names and titles of key management personnel. If proposer is selected, no change in key management personnel shall be made without written request by Consultant and approval by City.

- Rae Beimer, Director of Environmental Services
- Mike Smith, Regional Environmental Programs Manager

CAA will not substitute any members of our designated team without prior written consent of the City.

- B. Team to be assigned for these services.

- Rae Beimer, Director of Environmental Services
- Mike Smith, Regional Environmental Programs Manager
- Jordan Koga, Environmental Analyst
- Diana Vargas, Environmental Inspector, Administrative Support

- C. Qualifications of specific individuals who will work on the project.

Rae Beimer is a Certified Erosion, Sediment and Stormwater Inspector (CESSWI) with comprehensive knowledge and understanding of erosion, sediment and stormwater regulations, as well as a Qualified SWPPP Practitioner (QSP) with extensive experience with non-stormwater and stormwater visual observations,

sampling and analysis. Mike Smith holds QSP/QSD, CPESC, CSWQ, CPMSM certifications. Jordan Koga is currently an Engineer in Training (EIT).

- D. Amount of time and involvement of key personnel who will be involved in respective portions of the project.
CAA will ensure that the key personnel is available as needed, and anticipates a commitment of approximately 11 hours/week (on-site and remote support) for Rae Beimer, 18 hours/week for Jordan Koga (on-site and remote support) and 40 hours/week for Diana Vargas (on-site support), although time will be adjusted based on the City's needs. Mike Smith will be available to supplement Rae Beimer's time and serve as back-up, as needed.

- E. Resumes of all team members; provide only names and titles only; attach current resumes to proposal.

- Rae Beimer, Director of Environmental Services
- Mike Smith, Regional Environmental Programs Manager
- Jordan Koga, Environmental Analyst
- Diana Vargas, Environmental Inspector

Resumes are provided on pages 8-10 of our response, as outlined by the Proposal Content and Format requirements of the City's RFP.

- F. Current number of employees: full-time and part-time employees.

207

- G. Annual turnover rate of staff.

CAA has historically demonstrated a record of very low staff turnover, which has proven highly beneficial to our clients.

- H. Names and details of any subconsultants you propose to use for our contract. If proposer is selected, no change in subconsultants shall be made without written request by Consultant and approval by City.

CAA will not utilize any subconsultants to fulfill the services outlines in the scope of this RFP.

- I. Facilities that would be utilized to perform the required work.

City Hall based on-site support and remote support from local CAA offices.

- J. Equipment that would be utilized to perform the required work.

CAA will provide all materials, resources, tools and training required for our professionals to perform their assigned duties, including vehicles, cell phones, iPads, and other technology devices that enhance our service. All of our services as well as any associated costs for labor, materials, equipment and supplies necessary to provide these services are included in our fees.

III. Required Services: Meeting or Bettering these Requirements

Provide the following information relative to required services:

- A. Ability to perform specific tasks as outlined in the RFP.

CAA has provided all services outlined in the City's scope of Services since 2014 and will continue to provide those services at an exemplary level. CAA staff has

intimate knowledge of the City's operations and have assisted the City to implement a successful program. CAA has dedicated staff members from our pool of highly qualified resources to this project that will provide the necessary expert technical and regulatory recommendations to assist the city with its compliance activities under the City's NPDES Permit.

B. Reasonableness of your fee to do the work.

Our role is to effectively work with City staff, provide optimum services to the public, and to generate a cost benefit to the City. CAA is widely recognized by other cities as one of the leading stormwater consultants within the State of California, and we pride ourselves on the quality of our work and the service we provide to our customers and their constituents. As such, we ensure that staffing needs are always adequately met, providing the City with additional staff if workload increases, or reducing hours as dictated by diminishing workload, which means the City does not need to pay fixed wages for permanent staffing if the workload doesn't consistently warrant it. CAA's hourly rates are inclusive of all general and administrative overhead and fees, relieving the City of any standard employee payroll burden. Furthermore, CAA ensures all staff maintains the training and certifications necessary to implement a successful program and that is at no cost to the City.

These elements along with CAA's expertise underline the value provided for our fees.

C. Current resources to meet or better all task and timeline requirements herein.

CAA provides all the tools necessary to implement an efficient and effective program. CAA utilizes new and emerging technologies to ensure all work is done in the most efficient manner. CAA will continue to meet or exceed all timeline requirements that the City has or will request.

D. Additional resources that might be needed to meet or better all task and timeline requirements of this request.

CAA does not anticipate requesting additional resources. If circumstances change and additional resources are needed, CAA staff will communicate with the City to determine how those resources will be procured. Generally, CAA does not request additional resources from the City.

E. How quickly could you provide additional, extra trained staff if requested by City for additional work beyond the original scope of services?

CAA employs crossed trained staff that is available for immediate deployment.

F. How quickly can you begin providing services if awarded the contract?

CAA is currently providing these services to the City and will continue to provide them seamlessly if selected.

G. Details of any improvement or upgrades your firm has designed or implemented.

CAA does provide development plan review services and aims to provide those 100% electronically. CAA has the tools and ability to provide those services to the City.

IV. Demonstrated and Technical Experience

Please describe your company's:

- A. Demonstrated record of success on work previously performed.

CAA has implemented the City's stormwater program since 2014. Since commencement of our services, the City's stormwater program has been and continues to be enhanced. CAA staff has the knowledge and expertise to understand the City's needs and implements the necessary elements to ensure a successful program.

- B. Specific method and techniques to be employed on the project or problem.

CAA's management approach has been highly effective in maintaining strict quality and contract compliance in the performance of similar contracts. Our Project Team maintains these key qualities to ensure success:

- Highly qualified key personnel, with a Project Manager who has a proven track record managing similar and multi-task contracts;
- Strict cost and schedule control procedures that address planning, scheduling, budgeting, performance evaluation, and quality control;
- Proven success with project tracking and documentation procedures and systems to facilitate the early identification of performance issues;
- Technical knowledge to perform the service(s);
- Certification/Registration in the necessary disciplines to demonstrate their technical knowledge;
- Ability to stay current with technology and legislation through ongoing training; and
- Ability to communicate effectively with the City and public.

V. Work Plan

Taking all circumstances, current conditions, and required preparations into consideration, describe in detail, your proposed work plan for delivering the services required by this RFP, including, but not limited to;

- A. How will you schedule professional and staff to ensure milestones and deadlines are met?

CAA is currently providing the requested services to the City and is therefore very aware of the City's needs and expectations. CAA is available and able to adapt to unforeseen circumstances that may arise. In the case where the work plan may need to be adjusted due to impromptu circumstances, CAA will meet with City staff to coordinate and prioritize program tasks as necessary. CAA will always maintain clear communication with City staff to ensure a successful program is executed. The Project Manager, Rae Beimer, will ensure that all staff adhere to the time and schedules committed to and that all project milestones and deadlines are met or exceeded.

- B. Provide required response time to the urgent service requests.

CAA is proposing to have at least one member of the team at City Hall every day of the week. This will ensure that if an urgent service request is made, our staff is prepared to respond immediately.

- C. How you will make up for work-hours lost (and resulting backlog that may occur) due to various unforeseen situations that may prohibit work on a specific day.

Our staffing levels ensure our services are always conducted in an efficient and courteous manner, both responsive to the City and the public's needs. Backlog is not a concept that we operate under; we continuously meet all deadlines as agreed upon. When workload increases, CAA provides additional resources to ensure that backlog does not occur.

- D. Provide any other relevant information that you believe would benefit City for the requested services.

The proposed team commits to ensuring the City remains in compliance with the MS4 Permit and other related regulations. That is our number one goal. CAA is fully adaptable and prepared to continue to provide the City with exceptional service. The following is our approach for providing the scope of services outline in the RFP:

Task No. 1 – Provide Storm Water Program Manager Services

CAA will provide the City with Storm Water Program Manager Services and be available to assist with implementation of any aspect of the City's NPDES program. CAA will manage and evaluate the program as needed, implement processes and coordinate program activities to achieve targeted results. CAA will also provide the City with program status reports regarding the City's MS4 NPDES program and will be available for meetings as needed.

As part of the storm water program management, CAA will prepare the various Water Quality Basin Maintenance contracts for new developments, manage the annual program budget for the City's Special District Funding, and conduct cost benefit analyses as needed. CAA will stay up to date on proposed new NPDES permit requirements and legislation that may affect the City and present those to management and City officials as needed. CAA will ensure the forms, procedures, and other documents that constitute the City's written MS4 NPDES program remain relevant and up to date with current regulations.

CAA will also compile data to include in the NPDES Annual Reports and synthesize required data into the City's Annual Report for submittal.

CAA will assist with applications for program funding as applicable.

CAA will administer the inspection program for the City's industrial/commercial businesses and inspect for proper BMP implementation.

CAA will ensure appropriate staff attend the semiannual training sessions offered at Riverside County Flood Control District offices and conduct additional annual employee and contractor training to meet all the requirements of the NPDES Permit, including WQMP Plan Review and BMP verification and maintenance inspections, and Construction BMP standards and SWPPP review.

CAA will track and update the City's existing facility inventory and prioritize facilities according to the City's guidelines. CAA will keep the inventory updated as required by regulations and track all data, including critical sources, facilities inventory, inspection reports and enforcement actions in the City's database. Inspections including follow-up inspections at non-compliant facilities will be

conducted in accordance with City and State regulations and the established inspection schedule.

CAA will provide full review of project specific P-WQMP and WQMP where applicable, and provide oversight for P-WQMP and WQMP outsourced to third-party consultants.

CAA will provide oversight over the third-party consultants reviewing PWQMPs or WQMPs from the City. CAA will ensure that the invoices received by the consultants reflect the true work that was performed and will process the invoices for payment. CAA will also provide cursory reviews of all documents relevant to a development project's WQMP to ensure that the City's preferences and policies are being considered.

Task No. 2 – Attend NPDES Related Meetings and Perform Other Administrative Functions

CAA will serve as the City's representative for the MS4 NPDES program. This may include interactions with regulators, other municipalities, watershed management groups, Non-Governmental Organizations (NGOs), project applicants, facility operators, and the public. CAA will also attend meetings and training workshops that are relevant to the success of the program. CAA will provide meeting update reports highlighting any potentially impacting issues. CAA staff have the experience necessary to attend meetings and participate as the city's representative with these different types of groups. We have staff that have served on other municipalities' stormwater management and subcommittee program committees and have attended meetings, taken meeting notes and interacted, when requested by the municipality. Our staff have hands-on experience in interacting with the regional and state water board staff as well as NGOs, the general public and facility operators.

CAA will represent the City's interests at meetings pertaining to compliance with the Municipal Permit/TMDLs and other relevant watershed management group meetings, such as the NPDES TAC, Drainage Area Management Plan update meetings, Report of Waste Discharge meetings, and the Lake Elsinore/Canyon Lake TMDL Task Force. CAA will prepare meeting update reports.

CAA will coordinate with the City's GIS group in updating the City's database for private and public Water Quality Treatment Control facilities. CAA will update the City's inventory of public facilities as needed. CAA staff have experience in using GIS to assist with storm drain infrastructure inventories including tracking compliance with the Statewide Trash Amendment as well as the inventory of all catch basins, storm drain lines and post-construction installations.

CAA will assist in the review of the Report of Waste Discharge for renewal of the current NPDES Permit and assist with any Federal, State or Regional audits of the City's NPDES program, as needed.

Overall, CAA will assist in ensuring compliance with all aspects of the City's MS4 NPDES permit and provide the necessary expert technical and regulatory recommendations to assist the city with its compliance activities under the City's NPDES Permit.

Task No. 3 – Conduct Business Facility Compliance Inspections

CAA will track all data, including critical sources, facilities inventory, inspection reports and enforcement actions in the City's database. CAA will track and update the City's inventory and prioritize facilities according to the City's guidelines. CAA will keep the inventory updated as required by regulations.

CAA staff will perform required inspections including follow-up inspections at non-compliant facilities in accordance with City and State regulations and the established inspection schedule. Inspections will be tracked and submitted on the City's Business Compliance Inspection forms and submitted to the City on a weekly basis. CAA will immediately notify the City of facilities with illicit discharges or other conditions that pose a threat to human health or the environment. Those facilities identified as non-compliant will be re-inspected until compliance has been reached, as directed by the City. CAA will document facilities inspections with photos and submit them to the City. We will ensure that information gathered during the inspections is complete and accurate, and provide the City with regular status reports on all inspections performed as well as the number of compliant versus non-compliant facilities.

CAA will verify that industrial facilities are either covered under the Industrial General Permit or have filed for a No Exposure Certification. CAA will utilize the State Water Board's Stormwater Multiple Application and Report Tracking System (SMARTS) to verify the existence of a current Waste Discharge Identification Number (WDID) and Stormwater Pollution Prevention Plan (SWPPP) or current No Exposure Certification and will verify the SWPPP is available on site during inspections, if applicable.

CAA will administer and assist with the City's Illicit Connection and Illicit Discharge Detection and Elimination Program as required, including site inspections and follow-up inspections as needed. CAA will respond to notifications of a potential illicit discharge on an as-needed basis and prepare and process all required documents that ensures the proper protocols in eliminating the illicit discharge took place. All documentation will be provided to the City. CAA staff has extensive experience in responding and reporting on illicit discharges, often through the use of computerized programs that capture the event quickly, accurately and assist with compiling efficient reports to meet the MS4 Permit requirements.

CAA will issue Correction Notices and/or Notices of Violation as needed.

Task No. 4 – Conduct Construction Site Inspections

CAA will provide a qualified SWPPP Developer (QSD) to conduct Public Project SWPPP reviews as needed.

CAA will maintain an inventory of active sites equal to or greater than one acre under the Construction General Permit and inspect those sites for compliance based on the frequencies outlined in the MS4 Permit. CAA will track those projects, inspections, enforcement actions, BMP's and other pertinent data.

CAA will conduct follow-up inspections of non-compliant sites and prepare enforcement actions such as Correction Notices and/or Notices of Violation as necessary.

CAA will provide annual training in construction BMP standards and SWPPP requirements.

CAA will provide as-needed drainage plan reviews and will provide a review comment memo within 10 (ten) business days identifying the deficiencies.

Task No. 5 – Administrative Assistant Support

CAA will perform additional administrative duties to assist the Land Development Division, as assigned.

Submitted by:

Company Name	Charles Abbott Associates, Inc. (CAA)
Contact Name	Rae Beimer
Title	Director Environmental Services
Signature	
Email	raebeimer@caaprofessionals.com
Phone	(714) 788-6936
Date	04/11/2019

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

SECTION 6: REQUIRED FORMS AND SAMPLES

- 1. Special Provisions Form*
- 2. Client Reference List*
- 3. Non-Collusion Affidavit*

Attachment B: Special Provisions

All items below apply to this bid proposal:

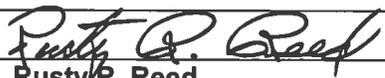
Hold Harmless and Indemnification: The successful bidder hereby agrees to indemnify, defend, and hold harmless City (including its officials, officers, agents, employees, and representatives) from and against any and all claims of any kind or nature presented against City arising out of vendor's (including vendor's employees, representatives, and subcontractors) performance under this agreement, excepting only such claims, costs or liability which may arise out of the sole negligence or willful misconduct of City.

Insurance Provisions: Unless otherwise stated in the RFP specifications, the following insurance requirements apply:

1. Comprehensive General Liability Insurance: (include products liability) \$1,000,000 per occurrence.
2. Auto Liability Insurance: \$1,000,000 per occurrence, combined single limit (CSL).
3. Workers' Compensation Insurance: as required by State statutes.
4. Employer's Liability Insurance: \$1,000,000 per accident; \$1,000,000 policy limit for disease.
5. All policies of insurance must provide for a minimum of thirty (30) days written notice of any change or cancellation of the policy.
6. Insurance policies to be in a form ad written through companies acceptable to City; and must include those endorsements which are necessary to extend coverage which is appropriate to the nature of the agreement.

Affirmative Action: In support of Affirmative Action, City requires all suppliers to comply with Title VII of the Civil Right Act of 1964, as amended, the Civil Rights Act of 1992, and all federal, state, and municipal laws and regulations pertaining thereto. In addition, successful bidders must certify prior to award of contracts in excess of \$50,000 that they have a written affirmative action plan in compliance with the above laws and regulations, and such plan may be reviewed by City. Said Certification may be made by signing below:

Certified to above - FIRM: **Charles Abbott Associates, Inc. (CAA)**

SIGNATURE: 

PRINT NAME: Rusty R. Reed

TITLE: President

Exceptions: If your company is taking exception to any of the specifications, terms or conditions (including insurance, indemnification and/or proposed contract language) stated in this Request for Proposal, please indicate below and describe details: (check any that apply).

- No exceptions taken
- Exception taken to the scope of work or specifications
- Exception taken to indemnification and insurance requirements
- Exception to proposed contract language
- Other

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

Note: Taking exception to City's requirements without approval of City prior to submission of your proposal may be cause for rejection of the proposal.

PROPOSING FIRM: Charles Abbott Associates, Inc. DATE: 04/11/2019

BUSINESS ADDRESS: 27401 Los Altos #220, Mission Viejo, CA 92691

SIGNATURE OF REPRESENTATIVE: Rusty R. Reed

BY: Rusty R. Reed TITLE: Authorized Officer, President

INSTRUCTION REGARDING SIGNATURE: If bidder is an individual, state "Sole Owner" after signature. If bidder is a partnership, signature must be by a general partner, so stated after "Title". Names of all other partners and their business addresses must be shown below. If bidder is a corporation, signature must be by an authorized officer, so stated after "Title", and the names of the President and Secretary and their business addresses must be shown below:

(CONTINUED ON NEXT PAGE)

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

Attachment C: Client References

Charles Abbott Associates, Inc. (CAA)

(Bidder's Company Name)

1. Client's Company Name:	City of Avalon
Client Address:	410 Avalon Canyon Rd., Avalon, CA 90704
Contact's Name:	Jordan Monroe
Contact's Title:	Management Aide
Contact's Telephone & FAX:	(310) 510-0220 x 128
Contact's Email:	jmonroe@cityofavalon.com
Scope of Services/Products Provided:	FOG Program Management
Project Completion Date & Value:	2015 - ongoing
2. Client's Company Name:	City of Moreno Valley
Client Address:	14177 Frederick Street, Moreno Valley, CA 92552
Contact's Name:	Michael Wolfe
Contact's Title:	Director of Public Works
Contact's Telephone & FAX:	(951) 413-3000
Contact's Email:	mwolfe@moval.org
Scope of Services/Products Provided:	NPDES Program Management
Project Completion Date & Value:	2014 - ongoing
3. Client's Company Name:	City of Redondo Beach
Client Address:	415 Diamond Street Redondo Beach, CA 135277
Contact's Name:	Geraldine Trivedi
Contact's Title:	Project Manager
Contact's Telephone & FAX:	(310) 372-1171
Contact's Email:	Geraldine.Trivedi@redondo.org
Scope of Services/Products Provided:	NPDES Program Management
Project Completion Date & Value:	2013 - ongoing
4. Client's Company Name:	City of La Palma
Client Address:	7822 Walker Street, La Palma, CA 90623
Contact's Name:	Laurie Murray
Contact's Title:	City Manager
Contact's Telephone & FAX:	(714) 690-3334
Contact's Email:	administration@cityoflapalma.org
Scope of Services/Products Provided:	NPDES Program Management
Project Completion Date & Value:	2012 - ongoing

5. Client's Company Name:	City of Laguna Woods
Client Address:	24264 El Toro Road, Laguna Woods, CA 92637
Contact's Name:	Chris Macon
Contact's Title:	City Manager
Contact's Telephone & FAX:	(949) 639-0500
Contact's Email:	cmacon@lagunawoodscity.org
Scope of Services/Products Provided:	NPDES Program Management
Project Completion Date & Value:	2010 - ongoing
6. Client's Company Name:	City of Los Alamitos
Client Address:	3191 Katella Avenue, Los Alamitos, CA 90270
Contact's Name:	Andy Perea
Contact's Title:	Community Development Director
Contact's Telephone & FAX:	(562) 431-3538
Contact's Email:	aperea@cityoflosalamitos.org
Scope of Services/Products Provided:	MS4 Permit Inspections and Development Plan Review
Project Completion Date & Value:	2010 - ongoing
7. Client's Company Name:	City of Pomona
Client Address:	505 South Garey Ave, Pomona, CA 91766
Contact's Name:	Julie Carver
Contact's Title:	Environmental Programs Supervisor
Contact's Telephone & FAX:	(909) 620-2261
Contact's Email:	julie_carver@ci.pomona.ca.us
Scope of Services/Products Provided:	NPDES Program Management
Project Completion Date & Value:	2010 - ongoing
8. Client's Company Name:	City of Cypress
Client Address:	5257 Orange Avenue, Cypress, CA 90630
Contact's Name:	Douglas Dancs
Contact's Title:	Director of Public Works
Contact's Telephone & FAX:	(714) 229-6752
Contact's Email:	cdd@cypressca.org
Scope of Services/Products Provided:	MS4 Permit Inspections and Development Plan Review
Project Completion Date & Value:	2008 - ongoing

9. Client's Company Name:	City of Aliso Viejo
Client Address:	12 Journey, Suite 100, Aliso Viejo, CA 92656
Contact's Name:	David Doyle
Contact's Title:	City Manager
Contact's Telephone & FAX:	(949) 425-2500
Contact's Email:	city-manager@cityofalisoviejo.com
Scope of Services/Products Provided:	NPDES Program Management
Project Completion Date & Value:	2002 - ongoing
10. Client's Company Name:	City of Camarillo
Client Address:	601 Carmen Drive, Camarillo, CA 93010
Contact's Name:	Lucie McGovern
Contact's Title:	Deputy Public Works Director
Contact's Telephone & FAX:	(805) 388-5334
Contact's Email:	lmcgovern@cityofcamarillo.org
Scope of Services/Products Provided:	NPDES Program Management
Project Completion Date & Value:	1994 - ongoing
11.	
12.	

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

RFP # 2018-036

Professional Services for NPDES Consultant Services December 2018

Attachment D: Non-Collusion Affidavit

Note: To be executed by Proposer and submitted with proposal.

State of California
(the State of the place of business)

County of Orange
(the County of the place of business)

Rusty R. Reed, being first duly sworn, deposes and
(name of the person signing this form)

says that he/she is President of
(title of the person signing this form)

Charles Abbott Associates, Inc. (CAA), the party making the foregoing bid
(name of bidding company)

that such bid is not made in the interest of or on the behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner directly or indirectly sought by agreement, communication, or conference with anyone to fix the bid price of said bidder or of any other bidder or to fix any overhead profit, or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in such bid are true, and further, that said bidder has not directly or indirectly submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to any person or persons as have a partnership or other financial interest with said bidder in the general business.

By: 
(signature)

Printed Name: Rusty R. Reed
(name of the person signing this form)

Title: President
(title of the person signing this form)

Notary is required for this bid.

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

CALIFORNIA JURAT WITH AFFIANT STATEMENT

GOVERNMENT CODE § 8202

- See Attached Document (Notary to cross out lines 1-6 below)
- See Statement Below (Lines 1-6 to be completed only by document signer[s], not Notary)

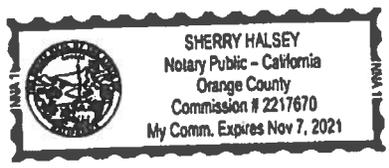
1 _____
 2 _____
 3 _____
 4 _____
 5 _____
 6 _____

~~Signature of Document Signer No. 1~~ ~~Signature of Document Signer No. 2 (if any)~~

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
 County of Orange

Subscribed and sworn to (or affirmed) before me
 on this 28th day of January, 2019,
 by Rusty E. Reed
 (1) _____
 (and (2) NA),
 Name(s) of Signer(s)



proved to me on the basis of satisfactory evidence
 to be the person(s) who appeared before me.

Signature [Signature]
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
 Moreno Valley Professional Services for NPDES consultant services.

Title or Type of Document: Non-collusion Affidavit, **Document Date:** 1-28-2019.

Number of Pages: 2 **Signer(s) Other Than Named Above:** NA
 (Including potential certificate)

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

SECTION 7: WORK SAMPLES

The City has full access to all documents drafted by the proposed staff. Those documents are the most relevant samples the City could review. Provide herein is an example of one of those documents.

TEL: 951.413.3120
 FAX: 951.413.3158
 WWW.MOVAL.ORG



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

August 17, 2016

Mr. Adam Fischer
 Chief, Inland Storm Water Unit
 Santa Ana Regional Water Quality Control Board
 3737 Main Street, Suite 500
 Riverside, CA 92501-3348

Response to the "Notice of Violation of Water Discharge Requirements for the City of Moreno Valley, Order No. R8-2010-0033, NPDES Permit No. CAS 618033" dated July 20, 2016.

Mr. Fischer:

The City of Moreno Valley (City) is in receipt of a Notice of Violation letter dated July 20, 2016. This letter provides expanded results of the Storm Water Program Audit conducted by Santa Ana Regional Water Board (Board) staff on December 17, 21 and 22, 2015. The following correspondence is in response to Board staff's observations and violations. For uniformity and ease of correlation, this correspondence will follow the format of the aforementioned letter.

Violations

Board Observation

"The co-permittees have developed a BMP design handbook as part of the WQMP Guidance to standardize BMP selection and design. Appendix B of the LID Design Handbook for maintenance of the BMPs states "Access for cleaning underdrains is required for each system. Clean-outs with diameters equal to the underdrain should extend 6 inches above the media and have a lockable screw cap for easy access. Cleanouts should be located for every 50 feet of lateral, at the collector drain line connection, and at any bends." In the case of Inland Empire Global Logistics Center, JMM Trailer, and Fresenius Medical Center MOB (covered under the current WQMP requirements), the design plans are not in accordance with the established designs outlined in the WQMP Guidance (missing inspection or cleanout ports). This is in violation of Section XX.B. and Provision III.B.2.c. of the Permit.

City Response

As Board staff mentioned, the BMP design handbook is a component of the WQMP Guidance and as such is utilized as guidance on design of structural BMPs. Having said that, we would like to provide more clarity regarding the three projects in question. The Inland Empire Global Logistics Center had the first Preliminary approval prior to the new guidance documents being developed. We previously provided you with the incorrect first approval date. The first Preliminary approval occurred March 6, 2008.

The other two projects, JMM Trailer and Fresenius Medical Center MOB, were approved under the current WQMP requirements. The consultant the City contracts with for WQMP reviews, CWE, insists they used their best engineering professional judgment and the cleanout devices in question did not need to be incorporated into these design because the underdrain is located in the gravel layer which reduce the clogging potential. In addition, the BMPs are maintained on the surface, which also helps to reduce clogging potential. The City uses another consultant for WQMP plan review, CASC

Engineering, and they also insist they used their best engineering professional judgment and these cleanout ports were not necessary to be a part of the design for the BMPs in question.

Board Observation

“The City approved WQMPs that use different terminologies for the same BMP. Co-permittees have developed a LID BMP Design Handbook to standardize the naming convention of the BMPs. The City’s failure to apply published design criteria as indicated in the BMP design handbook is a violation of Section III.B.2.c.”

City Response

The City is requesting clarification on which WQMP this violation is referring to. This information would be useful to assist us in recognizing the alleged deficiency. In absence of this information, the City holds to the response that even if this inconsistency was demonstrated in a WQMP, the design that was incorporated into the plan must have been in compliance or that would have also been a comment from Board staff. Inconsistent naming, while unfortunate, does not reflect a failure to apply the design criteria provided in the guidance documents or prove a lack of implementation of appropriate BMPs listed in the DAMP and LIP, as cited Section III.B.2.c. As a result of this observation, the City has notified all consultants reviewing our WQMPs to ensure that the naming of the BMPs remain consistent throughout the WQMPs moving forward.

Board Observation

“Final WQMPs should include all the design plans and details including the engineering plans. Therefore the City must either include the design details in the final WQMP or the engineering plans be submitted, reviewed and kept as part of the design details in the final WQMP. During our review of the WQMPs, these engineering plans were not offered for review or were not included as part of the WQMPs. Section 3.4.4 of the WQMP Guidance states that project WQMPs are to describe BMPs “in sufficient detail to demonstrate the area, volume and other criteria of each can be met within the constraints of the site.” Failure to implement the WQMP Guidance, including its parts, is a violation of Provisions III.B.2.c. and XX.C of the Permit.

City Response

As stated in our previous response letter, the WQMP is intended to be a planning level document. The City does require WQMP plot plans, BMP design schematics and details and grading plans to be included in the WQMP but there is no requirement in the Permit or the WQMP Guidance documents that require the “engineering plans” to be included in the WQMP. We request clarity on what additional plans Board staff would like to see included. The City keeps records of all plans associated with all projects and those plans are available upon request. The initial audit request was for our WQMPs. We would have gladly provided any additional plans if those were also requested. Every WQMP approved by our consultants provided sufficient detail to demonstrate the area, volume and other criteria of each can be met within the constraints of the site. The City requests clarity on which WQMPs this information was not sufficient.

Board Observation

“Section XV.C of the Permit states “The formal training programs shall educate Permittee employees responsible for implementing requirements of this Order, by providing training on the following Permittee activities: construction site inspection, WQMP review, residential/industrial/commercial site inspection, and Permittee facility maintenance.” During the interviews and inspection, Regional Board staff determined that the City staff and the parties approving the WQMPs lack training in regards to the use of the current LID BMP Design handbook and the published BMP designs within. This is evident in case of Inland Empire Global Logistics Center and JMM Trailer where inspection or cleanout ports were

missing. With adequate training and sufficiently-detailed plans, these omissions should have been detected. City's failure to provide adequate training for inspection, operation and maintenance of the approved BMPs is a violation of Section XV.C. of the Permit."

City Response

The City utilizes consultants to review and approve our WQMPs and one of the consultants we use, CASC Engineering, who reviewed and approved the Inland Empire Global Logistics project, is the official trainer of the WQMP Guidance document for Riverside County Flood. All City staff in the region, including staff from the City of Moreno Valley, received their training by CASC, and specifically by the representative of CASC that also provides our City with review services. In addition, our other consultant, CWE, has received this regionally offered training and has conducted WQMP training for other public agencies. The City is confident that both firms demonstrate thorough industry knowledge and are completely capable of reviewing and approving WQMPs using the guidance documents provided and their professional engineering judgment.

Having said that, the actual violation noted, Section XV.C, is not applicable to the Board staffs' observations leading up to the violation. Being adequately trained to review and approve WQMPs is significantly different from being adequately trained for inspection, operation and maintenance of the approved BMPs, which is not a requirement of Section XV.C. However, as a result of the Board's previous observations, the City did send and will continue to send the site inspectors to the WQMP training offered by Riverside County Flood Control so that they continue to enhance their knowledge of the systems. In addition, the City is now requiring self-certifications or third-party certifications of BMPs from State-licensed professional engineers, as per an option in the Permit. We are confident that this will add to the level of surety that these BMPs are being installed correctly.

City Closing Statement

The City appreciates the Board's evaluation and feedback regarding the National Pollutant Discharge Elimination System (NPDES) Municipal Storm Sewer System (MS4) Program. The City has worked diligently to implement a beneficial program for the protection of water quality in compliance with Order No. R8-2010-0033 (Permit).

Aside from a few of the Board's observations in which we request further clarity, we feel we have provided clarity to each violation noted and believe upon further review that Board staff will determine the violations were issued as a result of miscommunication or misinterpretation and not on Permit non-compliance. The City respectfully requests that the violations issued be re-evaluated based on our responses and the facts, and ultimately dismissed. If this response letter still leaves a question unanswered, City staff is requesting to meet with Board staff to discuss and hopefully come to an understanding or even provide further clarity. Once again, we appreciate the Board staff feedback provided and will continue to strive to implement an efficient and effective program in compliance with the Permit.

Sincerely,



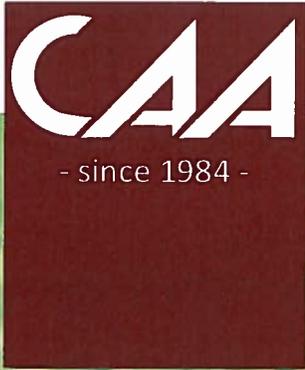
Ahmad R. Ansari, P.E.
Public Works Director/City Engineer
City of Moreno Valley

Page 4 of 4

ARA/rb

cc: Santa Ana Regional Water Quality Control Board – Kurt V. Berchtold, Executive Officer
Santa Ana Regional Water Quality Control Board – William Ruh, Chair
City of Moreno Valley – Michelle Dawson, City Manager

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)



Charles Abbott Associates, Inc.



"Helping public agencies provide effective and efficient municipal services to improve communities since 1984"

Professional Services for National Pollutant Discharge Elimination System (NPDES) Consultant Services

Section 4: Proposal Cost

Prepared for

City of Moreno Valley

By:

Charles Abbott Associates, Inc.

27401 Los Altos # 220
Mission Viejo, CA 92691
Toll Free: (866) 530-4980

www.caaprofessionals.com

February 05, 2019

Revised April 11, 2019

Attachment: NPDES Consultant Agreement - Charles Abbott Assoc (3522 : AUTHORIZATION TO AWARD AGREEMENT FOR PROFESSIONAL)

SECTION 4: COST PROPOSAL

RFP # 2018-036

Professional Services for NPDES Consultant Services December 2018

Exhibit B: Pricing (Will not be viewed until after consultant ranking is made and top-ranked consultant is identified)**I. Task Rates*****

A. Include tasks required by Scope of Services to provide a complete proposal for the required services.

B. Propose Total Hours to complete each task and Total Cost for each task.

LN	Task Rates	Total Hours	Total Cost
1	Task No. 1 — Provide Storm Water Program Manager Services	1260	\$ 157,740
2	Task No. 2 — Attend NPDES Related Meetings and Perform Other Administrative Functions	248	\$ 32,840
3	Task No. 3 — Conduct Business Facility Compliance Inspections	416	\$ 33,280
4	Task No. 4 — Conduct Construction Site Inspections	208	\$ 16,640
5	Task No. 5 <u>Administrative Assistant Support</u>	1456	\$ 72,800
6	Additional As-Needed Services as Approved by the City Engineer		\$15,665
A	Task Costs		\$ 328,965

II. Hourly Rates***

A. Include titles and rates for all staff that could provide services under the contract.

LN	Standard Personnel Rates	Title of Person Performing Service	Hourly Rate	Total Hours	Total Cost
1	Consultant Storm Water Program Manager (CSWPM)	Rae Beimer/Mike Smith Jordan Koga	\$ 145 \$ 115	572 936	\$ 82,940 \$ 107,640
2	Consultant Business and Construction Compliance Inspector (CBCCI)	Diana Vargas	\$ 80	624	\$ 49,920
3	Consultant Administrative Assistant (CAA)	Diana Vargas	\$ 50	1456	\$ 72,800
4	As-Needed Services	Varies	Varies		\$ 15,665
B	Total Personnel Costs				\$ 328,965

*** Attach additional sheets as necessary.

EXHIBIT C**CITY - SERVICES TO BE PROVIDED
TO CONSULTANT**

1. Furnish the Consultant all in-house data which is pertinent to services to be performed by the Consultant and which is within the custody or control of the City, including, but not limited to, copies of record and off-record business inspection results, copies of pertinent business license data, all record and newly developed and pertinent Lake Elsinore and Canyon Lake Total Maximum Daily Load data, and such other pertinent Storm Water Management data which City may possess or may become available to the City within the scope of the services to be provided.
2. Provide a workstation, an office telephone, an office computer, regular office supplies, and access to a fax and copy machine.
3. Provide timely City staff liaison with the Consultant when requested and when reasonably needed.

EXHIBIT C

EXHIBIT D

TERMS OF PAYMENT

1. The Consultant's compensation shall not exceed **\$328,965.00**.
2. The Consultant will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: http://www.moval.org/do_biz/biz-license.shtml
3. The Consultant will electronically submit an invoice to the City once a month for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services during the preceding calendar month. At no time will the City pay for more services than have been satisfactorily completed and the City Engineer's determination of the amount due for any progress payment shall be final. The consultant will submit all original invoices to Accounts Payable staff at AccountsPayable@moval.org
Accounts Payable questions can be directed to (951) 413-3073.
Copies of invoices may be submitted to the Land Development Division, Public Works Department at zarat@moval.org. Calls should be directed to (951) 413-3139.
4. The Consultant agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization

form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at:

http://www.moval.org/city_hall/forms.shtml#bf

5. The minimum information required on all invoices is:
 - A. Vendor Name, Mailing Address, and Phone Number
 - B. Invoice Date
 - C. Vendor Invoice Number
 - D. City-provided Reference Number (e.g. Project, Activity)
 - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
6. The City shall pay the Consultant for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.

EXHIBIT D

EXHIBIT E**INSURANCE REQUIREMENTS****Minimum Scope of Insurance**

Coverage shall be at least as broad as:

1. The most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01, which shall include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations, products and completed operations, and contractual liability.
2. The most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, which shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1- Any Auto).
3. Workers' Compensation insurance as required by the California Labor Code and Employer's Liability Insurance.
4. Professional Liability (Errors and Omissions) insurance appropriate to Consultant's profession.

Minimum Limits of Insurance

Consultant shall maintain limits of liability of not less than:

1. General Liability:
 - \$1,000,000 per occurrence for bodily injury and property damage
 - \$1,000,000 per occurrence for personal and advertising injury
 - \$2,000,000 aggregate for products and completed operations
 - \$2,000,000 general aggregate
2. Automobile Liability:
 - \$1,000,000 per accident for bodily injury and property damage
3. Employer's Liability:
 - \$1,000,000 each accident for bodily injury
 - \$1,000,000 disease each employee
 - \$1,000,000 disease policy limit

4. Professional Liability (Errors and Omissions):

\$1,000,000 per claim/occurrence
\$2,000,000 policy aggregate

Umbrella or Excess Insurance

In the event Consultant purchases an Umbrella or Excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies).

Deductibles and Self-Insured Retentions

Consultant shall be responsible for payment of any deductibles contained in any insurance policy(ies) required hereunder and Consultant shall also be responsible for payment of any self-insured retentions. Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers; or (ii) Consultant shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall City be responsible for the payment of any deductibles or self-insured retentions.

Other Insurance Provisions

The General Liability and Automobile Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

1. City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers are to be covered as additional insureds.
2. The coverage shall contain no special limitations on the scope of protection afforded to City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.
3. Consultant's insurance coverage shall be primary and no contribution shall be required of City.

The Workers' Compensation insurance policy is to contain, or be endorsed to contain, the following provision: Consultant and its insurer shall waive any right of subrogation against City, CSD, Housing Authority and each of their officers, officials, employees, agents and volunteers.

If the Professional Liability (Errors and Omissions) insurance policy is written on a claims-made form:

1. The retroactive date must be shown, and must be before the effective date of the Agreement or the commencement of work by Consultant.
2. Insurance must be maintained and evidence of insurance must be provided for at least 3 years after any expiration or termination of the Agreement or, in the alternative, the policy shall be endorsed to provide not less than a 3-year discovery period.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the Agreement or the commencement of work by Consultant, Consultant must purchase extended reporting coverage for a minimum of 3 years following the expiration or termination of the Agreement.
4. A copy of the claims reporting requirements must be submitted to City for review.
5. These requirements shall survive expiration or termination of the Agreement.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice by certified mail, return receipt requested, has been given to City. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Consultant shall furnish City with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for City, Consultant shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

Acceptability of Insurers

All policies of insurance required hereunder shall be placed with an insurance company(ies) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide; or authorized by the City Manager or his/her designee.

Verification of Coverage

Consultant shall furnish City with all certificate(s) and **applicable endorsements** effecting coverage required hereunder. All certificates and **applicable endorsements** are to be received and approved by the City Manager or his/her designee prior to City's execution of the Agreement and before work commences.



Report to City Council

TO: Mayor and City Council

FROM: Kathleen Sanchez, Human Resources Director

AGENDA DATE: May 7, 2019

TITLE: LIST OF PERSONNEL CHANGES

RECOMMENDED ACTION

Recommendation:

1. Ratify the list of personnel changes as described.

DISCUSSION

The attached list of personnel changes scheduled since the last City Council meeting is presented for City Council ratification.

Staffing of City positions ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

FISCAL IMPACT

All position changes are consistent with appropriations previously approved by the City Council.

PREPARATION OF STAFF REPORT

Prepared By:
Denise Hansen
Executive Assistant

Department Head Approval:
Kathleen M. Sanchez
Human Resources Director

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

ATTACHMENTS

- 1. Personnel Changes - 05.07.19

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/25/19 11:14 AM
City Attorney Approval	<u>✓ Approved</u>	4/25/19 11:21 AM
City Manager Approval	<u>✓ Approved</u>	4/26/19 2:57 PM

**City of Moreno Valley
Personnel Changes
May 7, 2019**

New Hires

Tyler Smith
Sr. Administrative Assistant, Financial & Management Services Department/Purchasing & Facilities Division

Dannette Fortin
Sr. Office Assistant, Community Development Department/Code & Neighborhood Services Division

Jonah Michaels
Building Inspector I, Community Development Department/Building & Safety Division

Stephen Jackson
Vehicle/Equipment Technician, Public Works Department/Maintenance & Operations Division

Promotions

Eddie Godinez
From: Construction Inspector, Public Works Department/Capital Projects Division
To: Sr. Construction Inspector, Public Works Department/Land Development Division

Victor Escoto
From: Construction Inspector, Financial & Management Services Department/Electric Utility Division
To: Sr. Construction Inspector, Public Works Department/Land Development Division

Transfers

None

Separations

Erica Tadeo
Sr. Administrative Assistant, Fire Department/Fire Prevention Division

Kimberly Hitchcock
Human Resources Analyst, Human Resources Department

Terry Wallace
Code Compliance Officer II, Community Development Department/Code & Neighborhood Services Division



Report to City Council

TO: Mayor and City Council

FROM: Kathleen Sanchez, Human Resources Director

AGENDA DATE: May 7, 2019

TITLE: APPROVAL OF SUCCESSOR MEMORANDA OF UNDERSTANDING BETWEEN THE CITY OF MORENO VALLEY AND THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION, THE MORENO VALLEY MANAGEMENT ASSOCIATION, AND THE MORENO VALLEY CONFIDENTIAL MANAGEMENT EMPLOYEES, WITH EXTENSION OF PROVISIONS TO AFFECTED UNREPRESENTED CAREER EMPLOYEES

RECOMMENDED ACTION

Recommendations:

1. Approve the successor Memoranda of Understanding between the City of Moreno Valley and the Moreno Valley City Employees Association (Attachment 1), the Moreno Valley Management Association (Attachment 2), and the Moreno Valley Confidential Management Employees (Attachment 3), effective July 1, 2019 through June 30, 2021.
2. Extend the provisions of these agreements to unrepresented career employees.
3. Approve updates to the Salary Schedule to incorporate revisions as specified in the attached Memoranda of Understanding.

SUMMARY

Negotiations for successor Memoranda of understanding resulted in new tentative agreements with each employee bargaining unit. This report recommends the approval of successor Memoranda between the City of Moreno Valley and the following Associations; the Moreno Valley City Employees Association (MVCEA), the Moreno Valley Management Association (MVMA), and the Moreno Valley Confidential Management Employees (MVCME). Consistent with actions taken in prior years, it is

recommended that the provisions of the agreements be extended to unrepresented career employees, and approve updates to the Salary Schedule to incorporate the revisions as specified in the Memoranda of Understanding.

DISCUSSION

The collective bargaining agreements between the City and each of its three bargaining groups will expire on June 30, 2019. In accordance with the City Council's direction, the City's negotiations team met with representatives of MVCEA and MVMA in order to negotiate new agreements. The MVCME bargaining unit has a long-standing parity agreement with MVMA. The MVCME leadership and the City will continue to recognize the parity agreement.

The primary objectives of the negotiations were to recognize increases to the cost of living index to remain competitive in attracting exceptional talent, while retaining a high caliber workforce to achieve Momentum MoVal priorities, objectives and initiatives.

Over the past several months, representatives of MVCEA, MVMA and the City have negotiated in good faith on terms of the successor Memoranda. The City and each of its bargaining groups have reached tentative agreements for successor Memoranda. The provisions of the proposed amendments are as follows:

Terms of Agreements: Two-year Agreements were negotiated with each employee bargaining group and shall become effective July 1, 2019 and continue in effect up to and including June 30, 2021.

Salary: Effective with the pay period that begins on July 13, 2019, each employee shall receive a 6% base salary increase, to address increases in the regional Consumer Price Index.

Leave Cash-Out: Effective July 1, 2019, once every fiscal year, the City's Annual Sell Back Program will allow employees who schedule to take off at least 40 hours of consecutive annual leave the option of "selling back" to the City up to 100 hours of annual leave, comp-time earned and/or accrued holiday.

VEBA: The City's contribution toward individual voluntary employees' beneficiary association accounts (VEBA) under Internal Revenue Code section 501(c)(9), shall be 3% of an employee's base salary effective July 11, 2020.

Safety Shoes: The City will issue all eligible employees \$200 for safety shoes payable one time in September of each year.

Reopener Clause: The parties agree to reopen the Memoranda to discuss the City's benefits/insurance contributions once CalPERS publishes the 2020 and 2021 medical insurance premium rates and to discuss state and federal health care changes as required by law (e.g. Affordable Care Act).

Stand-by Pay: All unit employees, including animal control officers, assigned to Stand-by duty will be compensated at \$27.50 per day.

ALTERNATIVES

1. Approve the successor Memoranda between the City of Moreno Valley and MVCEA, and MVMA for the period of July 1, 2019 through June 30, 2021. Extend the provisions of the MVMA agreement to employees represented by MVCME and to unrepresented career employees. Approve updates to the Salary Schedule to incorporate revisions as specified in the Memoranda of Understanding. ***Staff recommends this alternative.***
2. Provide alternate direction to staff.

FISCAL IMPACT

Cost to implement the terms and conditions of the updated Memoranda of Understanding over the two fiscal years is projected at \$2,626,609. General fund cost is projected at \$1,420,853 and is fully funded in the Proposed Budget (FY 2019-20 and FY 2020-21).

NOTIFICATION

Posting on the Agenda

PREPARATION OF STAFF REPORT

Prepared By:
Kathleen M. Sanchez,
Human Resources Director

Department Head Approval:
Kathleen M. Sanchez,
Human Resources Director

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

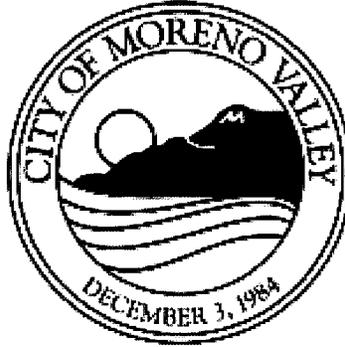
1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley city Employees Association 2019-2021
2. Memorandum of Understanding between the City of Moreno Valley and The Moreno Valley City Employees Association 2019-2021
3. Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley Confidential Management Employees 2019-2021

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/29/19 4:21 PM
City Attorney Approval	<u>✓ Approved</u>	4/29/19 2:16 PM
City Manager Approval	<u>✓ Approved</u>	4/30/19 9:12 AM



MEMORANDUM OF UNDERSTANDING BETWEEN

THE CITY OF MORENO VALLEY

AND

THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION

2019-2021

EFFECTIVE JULY 1, 2019

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley City Employees Association 2019-2021

TABLE OF CONTENTS

SECTION 1: Recognition 1

SECTION 2: Term 1

SECTION 3: Salary 1

SECTION 4: Benefit Bank..... 1

SECTION 5: PERS Member Contributions..... 2

SECTION 6: Retirement Plan..... 2

SECTION 7: Annual Leave 3

SECTION 8: Holidays 4

SECTION 9: Frozen Sick Leave..... 4

SECTION 10: Leave Cash-Out 4

SECTION 11: VEBA..... 5

SECTION 12: Post-Retirement Medical Benefit 5

SECTION 13: Workplace Image 6

SECTION 14: Direct Payroll Deposit..... 6

SECTION 15: Bilingual Pay..... 6

SECTION 16: Safety Jackets 6

SECTION 17: Safety Shoes 7

SECTION 18: Uniforms..... 7

SECTION 19: Tuition Reimbursement 7

SECTION 20: Retirement Benefit..... 7

SECTION 21: Reopener Clause 7

SECTION 22: Parity 7

SECTION 23: Probationary Period..... 8

SECTION 24: Performance Evaluations 9

SECTION 25: Labor-Management Committee..... 9

SECTION 26: Management Accountability..... 9

SECTION 27: MVCEA Board Meetings..... 10

SECTION 28: MVCEA Membership Meetings..... 10

SECTION 29: MVCEA Board Member Access..... 10

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley city Employees Association 2019-2021

SECTION 30: Bulletin Boards 10

SECTION 31: City Rights 10

SECTION 32: Sole and Entire Memorandum of Understanding 12

SECTION 33: Severability Provision 12

SECTION 34: Personnel 12

SECTION 35: Nondiscrimination 12

SECTION 36: Association Rights 12

SECTION 37: Work Stoppage 12

SECTION 38: No Lockouts 13

SECTION 39: Existing Conditions of Employment 13

SECTION 40: Scope of Bargaining Unit 13

SECTION 41: Completion of Meet and Confer Process 14

SECTION 42: Administrative Leave 14

SECTION 43: Use of City Facilities 14

SECTION 44: Overtime Compensation Comp Time Cap 14

SECTION 45: Stand-by Pay 15

SECTION 46: Call-Back 15

SECTION 47: Disability Retirement Application 15

SECTION 48: Employee Concessions 15

SECTION 49: Prior Agreements 15

SECTION 50: Ratification and Execution 15

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF MORENO VALLEY AND
THE MORENO VALLEY CITY EMPLOYEES ASSOCIATION
2019-2021**

The agreement entered into between the City of Moreno Valley and those employees designated as belonging to the "Moreno Valley City Employees Association (MVCEA)" and sets forth the full terms and conditions of employment for members of the MVCEA, subject to amendments reached by the parties in subsequent negotiations as provided for in this document.

The following is a list of provisions agreed to between the parties:

SECTION 1: Recognition

Pursuant to the provisions of Resolution No. 92-110 of the City of Moreno Valley and the Meyers-Milias-Brown Act, the City of Moreno Valley has recognized the MVCEA as the exclusive representative of all full-time non-exempt and part-time career employees of the City for the purpose of meeting its obligations under Government Code S 3500 et seq.

SECTION 2: Term

Upon approval and execution of this agreement by both parties, including ratification by the employees and approval of the City Council, this entire Memorandum of Understanding shall be effective from July 1, 2019 and continue in effect up to and including June 30, 2021. All changes affecting members' salary/benefits agreed upon during negotiations will take effect July 1, 2019, unless otherwise stated.

SECTION 3: Salary

Effective with the pay period that begins on July 13, 2019, each employee shall receive a 6% base salary increase, which is representative of all cost of living increases for the duration of this Memorandum of Understanding.

SECTION 4: Benefit Bank

All employees eligible to enroll in the City's CalPERS medical program under the California Public Employees' Medical and Hospital Care Act ("PEMCHA") and who do enroll, shall receive a contribution by the City toward the premium for the plan chosen equal to the PEMCHA minimum set annually by CalPERS.

The cafeteria benefit bank monthly contributions are:

	<i>Tier I hired before 7/1/09</i>	<i>Tier II hired on or after 7/1/09</i>	<i>Tier III/IV hired on or after 9/30/11</i>	<i>Tier V** hired on or after 7/1/17</i>
Full time non-exempt	\$1,185.75	\$1050.00	\$787.50	\$787.50
Part time non-exempt	\$ 480.66	\$ 425.00	\$318.75	\$318.75

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley city Employees Association 2019-2021

These amounts include the PEMHCA minimum contribution.

The City will continue to provide an additional monthly contribution for employees enrolled in family medical coverage:

Tier I and Tier II benefit employees	\$340 per month
Tier III and Tier IV benefit employees	\$520 per month (effective 7/1/17)
Tier V benefit employees	\$520 per month (effective 7/1/17)
Career part-time employees	\$92 per month (effective 7/1/17)
Career full-time employees (all Tiers)	\$70 per month (effective 1/1/18)
Career part-time employees (all Tiers)	\$30 per month (effective 1/1/18)

**Tier V employees receive the same maximum benefit amounts as those provided for employees in Tier III/IV; However, enrollment in a City sponsored health plan is required to receive any City contributions. The City will not contribute any amount in excess of an employee's actual enrollment cost, if that cost is less than the City's maximum contribution. No cash back (cash or deferred compensation) if enrollment costs are less than the City's maximum contribution as defined in the Cafeteria Benefits Plan schedule.

Employees eligible for benefits are required to purchase medical coverage or provide proof of other medical coverage.

SECTION 5: PERS Member Contributions

Retirement Formula	Tier I <i>hired before 7/1/09</i>	Tier II <i>hired on or after 7/1/09</i>	Tier III <i>hired on or after 9/30/11</i>	Tier IV <i>New members hired on or after 1/1/2013</i>
2.7% @ 55	8% employee pays	8% employee pays	N/A	N/A
2% @ 55	N/A	N/A	7% employee pays	N/A
2% @ 62	N/A	N/A	N/A	Effective 7-1-2019 Employee pays 6.75%

As of July 4, 2015, all employees will pay their full member contribution of CalPERS retirement. These contributions shall be deducted from the employee's bi-weekly pay. In addition, the City will cease paying the Employer Paid Member Contribution (EPMC) for all employees.

SECTION 6: Retirement Plan

Employees hired prior to December 23, 2011, shall continue to participate in the PERS 2.7% @ 55 Benefit plan with Highest Single Year Pay Calculation. Employees hired after December 23, 2011, shall participate in the PERS 2.0% @ 55 Benefit plan with 3-year Average Pay Calculation. New PERS members hired after January 1, 2013, shall participate in the PERS 2.0% @ 62 Benefit plan with 3-year Average Pay Calculation.

The City provides retirement benefits for all employees through the Public Employees Retirement System (PERS). Effective July 4, 2015 the City will no longer pay the member's

contribution of the retirement plan; therefore, all employees pay their own member contribution into the plan, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions. Current retirement benefits are available as follows:

- A. Career Full-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.
- B. Career Part-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.

PERS refunds may be issued ONLY if the member has permanently separated from all PERS- covered or reciprocal employment. Or, if members have been on an unpaid leave of absence for at least six (6) months, they may request a refund of their contributions prior to returning to active employment.

SECTION 7: Annual Leave

The City's existing Annual Leave program shall be modified as follows:

- A. The limit of accrued Annual Leave will be 1,664 hours for employees hired prior to September 30, 2011, and 800 hours for employees hired on or after September 30, 2011. Once an employee reaches his/her respective cap, annual leave accruals will be suspended.
- B. 100% of accrued Annual Leave balances shall be paid in full at the time of separation.
- C. Career employees accrue annual leave time based on their years of service and employee group. The annual accrual rate is listed below:

All Employees (hired prior to 9/22/1992)

<u>Employee Group</u>	<u>11+ years</u>
Non-exempt	272 hours

Employees (hired prior to 9/30/2011)

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
Non-exempt	192 hours	232 hours	256 hours

Employees (hired on or after 9/30/2011)

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
Non-exempt	176 hours	216 hours	256 hours

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley city Employees Association 2019-2021

Each full-time career employee is required to use a minimum of 80 hours of annual leave per calendar year.

SECTION 8: Holidays

The following days shall be observed by the City as paid holidays:

- | | |
|----------------------------------|------------------------|
| New Year's Day | Veteran's Day |
| Martin Luther King, Jr. Birthday | Thanksgiving |
| Presidents Day | Day after Thanksgiving |
| Memorial Day | Christmas Eve |
| Independence Day | Christmas Day |
| Labor Day | |

Employees will be paid Holiday Pay for all working hours scheduled to be worked on a holiday. Thus, career, Full-Time Employees will be paid ten hours on a holiday that falls on a ten hour work day, nine hours on holidays that fall on a nine hour work day, eight hours on holidays that fall on an eight hour work day.

When a holiday falls on an employee's regular day off, the employee shall be credited with the appropriate number of hours in his/her Holiday Leave Bank. Hours will be credited as described above, unless otherwise noted in this MOU.

SECTION 9: Frozen Sick Leave

At retirement, Frozen Sick Leave balance (sick leave accrued prior to December 14, 2007) will be paid as elected by the employee per the following formulas:

1. 70% PERS Service Credit with 30% Cash Out
2. 80 % PERS Service Credit with 20% Cash Out
3. 90 % PERS Service Credit with 10% Cash Out
4. 100 % PERS Service Credit with 0% Cash Out

Upon separation, employees shall be paid for 40% of Frozen Sick Leave. The remaining 60% shall be forfeited. The exception shall be those employees with sick leave balances "frozen" as of 9/22/92. For those employees, upon retirement, 40% of remaining "frozen" sick leave shall be available for use as PERS service credit while the remaining 60% shall be paid out in cash. Employees not retiring under the City's CalPERS contract shall forfeit the 40% of "frozen" sick leave.

SECTION 10: Leave Cash-Out

Effective July 1, 2019, once every fiscal year, the City's Annual Leave Sell Back Program allows employees who schedule to take off at least 40 hours of consecutive annual leave the option of "selling back" to the City up to 100 hours of annual leave, comp time earned, and/or accrued holiday. Employees can elect to take the "sell back" as cash or work through Human Resources to have the money deposited into their Deferred Compensation account. However, employees must retain a minimum of 160 hours annual leave on the books after deducting the "cash out."

SECTION 11: VEBA

The purpose of the VEBA is to provide employees with the ability to plan for future as well as current health care expenses as included under Section 213 of the Internal Revenue Code.

The City contribution toward individual VEBA accounts for employees shall be 3% of base salary effective July 11, 2020. This contribution is in lieu of an additional salary adjustment and is a component of total compensation.

Employees realize a significant benefit under this Plan as eligible contributions to a VEBA Trust and the reimbursed expenses from the VEBA Trust are tax exempt.

A. All members of the Moreno Valley City Employees Association are eligible to participate in the employee component of the program and are given a one-time option of participating or not participating in the program. The option must be exercised within thirty (30) days of its offering and is irrevocable.

B. Levels of contribution for the duration of the current agreement between the parties, for all participants, are as follows:

Mandatory deduction from salary: \$10.00 per pay period.

C. In addition, participating employees' final accrued Annual Leave shall be allocated to their respective individual VEBA accounts as follows:

20% of payable hours on record at time of separation of employment which is defined as retirement, resignation, or termination of employment from the City of Moreno Valley.

D. All employee contributions made to a VEBA account shall comply with applicable IRS Codes. If the Internal Revenue Service concludes that a portion of the VEBA Program does not qualify under the requirements of the Tax Code, or the Plan no longer qualifies, the City shall meet with the Moreno Valley City Employees Association and discuss options to bring the Plan into compliance, or discontinue the Plan.

SECTION 12: Post-Retirement Medical Benefit

Effective January 1, 2001, the City shall pay the minimum monthly contribution required under the Public Employees' Medical and Hospital Care Act ("PEMHCA") for retirees who retire from the City of Moreno Valley who qualify as "annuitants" under PEMHCA and are enrolled in the City's CalPERS medical program as a retiree. Generally, to qualify as an annuitant, the individual must have an effective retirement date within 120 days of separation of employment from the City and receive a retirement allowance from CalPERS. As required by applicable statutes or regulations, annuitants must enroll in Medicare at age 65 or as soon as they become eligible.

Employees hired on or before September 30, 2011 who retire under the CalPERS retirement system with a minimum of five full-time years of service with the City, shall also be eligible to receive a reimbursement for medical coverage which is the lesser of the cost of medical coverage for the retiree and spouse, or a maximum employer reimbursement of \$318.73 per month. Employees must provide documentation of medical coverage and receipts of payment of medical insurance premiums, as requested by the City or its third party administrator, evidencing proof of payment in order to be reimbursed for any or all of the \$318.73 per month. For retirees who are enrolled in the City's CalPERS medical plans, this amount is in addition to the City's PEHMCA minimum contribution. Retirees must have an effective retirement date within 120 days of separation of employment from the City to be eligible for this reimbursement benefit, regardless of whether they enroll in the City's CalPERS medical program. Retirees who do not meet all of the statutory and/or regulatory requirements under PEMHCA to qualify as an annuitant and do not enroll in the CalPERS medical program are not entitled to the PEMHCA minimum contribution. In the event of the retiree's death, the surviving spouse continues to be eligible to receive the benefit, so long as the surviving spouse continues to qualify as an annuitant and continues enrollment in the CalPERS medical program.

Employees hired after September 30, 2011 will not be provided the City paid retiree medical benefit described in the paragraphs above, but shall be eligible for the PEMHCA minimum contribution if they qualify as an annuitant and enroll in the City's CalPERS medical program as a retiree. For these employees, during employment, the City will pay \$75 per month towards active employees' Voluntary Employee Benefits Association (VEBA) account for retirement health insurance expenses.

SECTION 13: Workplace Image

The City's Image policy will permit denim pants on Friday subject to reasonable quality standards established by the Human Resources Department.

SECTION 14: Direct Payroll Deposit

Effective July 1, 2011, all new employees will be required to have direct deposit for payroll, or to apply for this service through the City's bank; if they are accepted by the City's bank, they agree to participate. If the employee is denied this service by the City's bank, the direct deposit requirement for payroll will be waived.

SECTION 15: Bilingual Pay

Effective July 1, 2017, Bilingual compensation at the rate of \$100 per month is paid for staff who occupy positions designated as ones in which second language skills are utilized. Eligible employees will be required to pass a test which shall be administered by a qualified agency.

SECTION 16: Safety Jackets

Field employees who work within street rights of way will be entitled to receive safety jackets. Jackets will be replaced as needed, but not more than one per year.

SECTION 17: Safety Shoes

The City will give all eligible employees a check for \$200 (gross) for safety shoes payable one time in September each year.

SECTION 18: Uniforms

The following terms apply to employees required by the City to wear uniforms, but where City-paid laundry service is not provided:

- A. Employees will have five serviceable uniform pants, five serviceable uniform shirts and one serviceable uniform jacket at the start of each fiscal year.
- B. Uniforms damaged during the year in the course and scope of duty shall be replaced on an as needed basis.
- C. The foregoing provisions do not apply to those positions for which only logo shirts are worn by employees.

SECTION 19: Tuition Reimbursement

Effective July 1, 2015, the maximum annual limit for the tuition reimbursement program is \$2,000 per fiscal year. The annual maximum reimbursement includes tuition, books, lab fees and parking expenses. In addition, the program covers Certificate Programs that are job related, as well as undergraduate and graduate degree programs from accredited educational institutions.

SECTION 20: Retirement Benefit

The City contracts with CalPERS for the Pre-Retirement Option 2W Death Benefit.

SECTION 21: Reopener Clause

The parties agree to reopen the MOU to discuss the City's benefit/insurance contributions once CalPERS publishes the 2020 and 2021 medical insurance premiums and to discuss state and federal health care changes as required by law (e.g. ACA/American Health Care Act).

SECTION 22: Parity

During the term of this agreement, MVCEA shall have the right to incorporate into this agreement the comparable value of any additional economic enhancements agreed upon between the City of Moreno Valley and the Moreno Valley Management Association (MVMA).

SECTION 23: Probationary Period

The Probationary Period will be 12 months for new employees hired on or after July 1, 2012.

- A. Written evaluations shall not be prepared for probationary employees during the probationary period.
- B. At least one performance related discussion shall be held by the immediate supervisor at the 6 month point, with a signed acknowledgment by the probationary employee that said discussion occurred.
- C. A written evaluation shall be prepared to coincide with completion of the probationary period.

The Probation Period for promoted employees will be 6 months.

- A. Written evaluations shall not be prepared for probationary employees during the probationary period.
- B. At least one performance related discussion shall be held by the immediate supervisor at the 3 month point, with a signed acknowledgment by the probationary employee that said discussion occurred.
- C. A written evaluation shall be prepared to coincide with completion of the probationary period.

During the probationary period, an employee may be terminated without the right of appeal, hearing or resort to any grievance procedure if his or her performance is deemed in any way unsatisfactory or below City standard by the City Manager, upon recommendation of the Department Director. At the conclusion of the probationary period, if the employee's performance does not meet City standards but is not altogether unsatisfactory, the probationary period may be extended up to an additional period of the same duration, at the discretion of the City Manager.

The decision to extend the length of an employee's probationary period must be based on justifiable reasons and must be made prior to the expiration of the original probationary period. Such a decision shall not be appealable or grievable.

Probationary employees are allowed to compete for promotional opportunities while on probation. However, an employee who fails to complete his or her original probation period prior to promoting shall not have rights to be reinstated to their prior position if they fail their promotional probation period.

If an employee promotes prior to completing an initial one-year probationary period, the normal promotional probation period of six months will be extended so that the total probationary period from the date of hire shall not be less than the 12 month initial probationary period.

Example: Employee promotes after 5 months of satisfactory service. Promotional probationary period will be extended to seven months, providing a total of twelve months' probation. Probation periods may be further extended as provided for in the City's Personnel Rules and Regulations.

SECTION 24: Performance Evaluations

Meaningful performance feedback is critical to the City's success in delivery of service to Moreno Valley residents. Evaluations must recognize individual employees' distinct accomplishments and hold each employee accountable for fulfilling his/her assigned duties in a professional manner.

- A. To assist in meeting this essential management responsibility, the City will engage the services of a consultant with extensive public and private sector experience to review the City's current process and recommend a specific training regimen for all raters.
- B. Success in this area will require that Managers, at all levels, are held accountable to provide employees with ongoing verbal feedback and meaningful performance evaluations which:
 - i. Reflect unique performance levels of each rated employee;
 - ii. Represent the culmination of ongoing verbal feedback provided throughout the rating period; and
 - iii. Are reviewed and approved by Department Directors prior to being presented to rated employees (to ensure that raters are meeting the City's commitments as outlined herein).

SECTION 25: Labor-Management Committee

A Labor-Management Committee, Co-Chaired by the MVCEA President/designee and the Human Resources Director will meet on a quarterly basis to discuss topics of concern to the Association and the City. The following principles will be followed to cultivate the ongoing success of this important communication forum:

- A. Parties will exchange topics at least 2 weeks in advance of each meeting, providing sufficient preparation time for meaningful, productive discussions; and
- B. The Labor-Management Committee will not serve as a forum to raise individual grievances or resolve matters more appropriately discussed at the work unit level; and
- C. The first topic of discussion will be implementation of meaningful employee performance feedback and review.

SECTION 26: Management Accountability

Managers and supervisors will uphold performance and conduct standards for all employees. Key areas of concern include, but are not limited to: performance, attendance, and adherence to City policies.

SECTION 27: MVCEA Board Meetings

MVCEA Board Members (8) shall each receive 12 hours of release time per calendar year to attend Board meetings.

SECTION 28: MVCEA Membership Meetings

MVCEA members will be allowed one hour of release time to attend one annual meeting and one-hour release time for MOU ratification vote. Release time is limited to two hours per calendar year.

SECTION 29: MVCEA Board Member Access

Board members shall be allowed reasonable access to City telephones, e-mail, and faxes for conducting MVCEA business including representing members in grievances and disciplinary actions and communicating with MVCEA consultants and legal counsel. Reasonable access is interpreted as not to exceed on average more than two hours a week.

SECTION 30: Bulletin Boards

Space will be made available to MVCEA on specifically designated City Bulletin Boards provided such use does not interfere with the needs of the City. MVCEA's use of such bulletin boards shall be only for Association recreational, social or related news, meeting announcements, election information, newsletters, and official reports on Association business.

SECTION 31: City Rights

The City reserves, retains, and is vested with, solely and exclusively, all rights of management which have not been expressly abridged by specific provision of this Memorandum of Understanding or by law to manage the City, as such rights existed prior to the execution of this Memorandum of Understanding. The sole and exclusive rights of Management, as they are not abridged by this Agreement or by law, shall include, but not be limited to, the following:

- A. To manage the City generally and to determine the issues of policy.
- B. To determine the existence or non-existence of facts which are the basis of the Management decision.
- C. To determine the necessity and organization of any service or activity conducted by the City and expand or diminish services or workforce.
- D. To determine the nature, manner, means, technology, and extent of services to be provided to the public.
- E. To determine methods of financing.

- F. To determine types of equipment or technology to be used.
- G. To determine and change the facilities, methods, technology, means, and size of the workforce by which the City operations are to be conducted.
- H. To determine and change the number of locations, relocations, and types of operations, processes, and materials to be used in carrying out all City functions including but not limited to, the right to contract for or subcontract any work or operation of the City.
- I. To assign work to and schedule employees in accordance with requirements as determined by the City and to establish and change work schedules and assignments.
- J. To relieve employees from duties for lack of work or similar non-disciplinary reasons.
- K. To establish and modify productivity and performance programs and standards.
- L. To discharge, suspend, demote, or otherwise discipline employees for proper cause.
- M. To determine job classifications and to reclassify employees.
- N. To hire, transfer, promote, and demote employees for non-disciplinary reasons in accordance with this Memorandum of Understanding and applicable Resolutions and codes of the City.
- O. To determine policies, procedures, and standards for selection, training, and promotion of employees.
- P. To establish employee performance standards including, but not limited to, quality and quantity standards, and to require compliance therewith.
- Q. To maintain order and efficiency in its facilities and operations.
- R. To establish, promulgate, and modify rules and regulations to maintain order and safety in the City which are not in contravention of this Agreement.
- S. To establish, implement, and modify department organizations, supervisory assignments, chains of command, and reporting responsibilities.
- T. To take any and all necessary action to carry out the mission of the City in emergencies.

SECTION 32: Sole and Entire Memorandum of Understanding

It is the intent of the parties hereto that the provisions of this MOU shall supersede all prior agreements on the same subject matters, contrary salary and/or personnel resolutions, and all practices, oral or written, expressed or implied, between the parties, and shall govern the entire relationship and shall be the sole source of any and all rights which may be asserted hereunder. This MOU is not intended to conflict with federal or state law.

SECTION 33: Severability Provision

Should any provision of this MOU be found to be inoperative, void, or invalid by a court of competent jurisdiction or a change in law, all other provisions of this MOU shall remain in full force and effect for the duration of this MOU.

SECTION 34: Personnel

The City and MVCEA incorporate herein by reference the City of Moreno Valley Personnel Rules and Regulations. Both parties acknowledge that all obligations to meet and confer in good faith concerning these Personnel Rules have been discharged and each party waives any further meeting or conferring with respect thereto during the term of this MOU.

SECTION 35: Nondiscrimination

It is the policy of both the City and MVCEA not to unlawfully discriminate against any applicant or employee because of race, creed, color, sex, national origin, religion, physical handicap, marital status, ancestry, age, political affiliation, medical condition, membership, or non-membership in an employee organization. The City or its managers shall not unlawfully discriminate or discipline any employee for exercising any rights or benefits provided for in this agreement, the Personnel Rules, or law.

SECTION 36 Association Rights

Dues Deductions: The City shall deduct the amount of MVCEA regular and periodic dues and Association insurance premiums as may be specified by MVCEA for those employees represented by MVCEA who have executed a valid, reasonable authorization form furnished by MVCEA and signed by the employee. All Association related deductions will be calculated into one amount and transmitted to the Association in one check each pay period by the City. MVCEA agrees to hold the City harmless and indemnify the City against any and all claims, causes of action or lawsuits arising out of the deduction or transmittal of such funds to MVCEA, except the intentional failure of the City to transmit to MVCEA monies deducted from the employees' pay pursuant to this article. The City will provide MVCEA with a list of those new employees who are eligible to join the Association. The City will also provide MVCEA with a list of those employees whose dues for MVCEA membership are being deducted.

SECTION 37: Work Stoppage

MVCEA hereby agrees that during the term of this MOU, neither it nor its members, agents,

representatives, or persons acting in concert with any of them, shall incite, engage or participate in any strike, walkout, slowdown, sick-out or other work stoppage or other job action of any nature against the City whatsoever, or wheresoever located. In the event of any strike, walkout, slowdown, sick-out or other work stoppage or threat thereof against the City, MVCEA and its officers will take all reasonable steps within their control to end or avert the same.

Those represented by the MVCEA will not authorize, engage in, encourage, sanction, recognize or assist in any strike, walkout, slowdown, sick-out or other work stoppage or other job action against the City or picket in furtherance thereof, or participate in unlawful concerted interference in violation of this provision, or refuse to perform duly assigned services in violation of this provision. It is understood that any person represented by the MVCEA found in violation of this provision will be subject to discipline, up to and including termination.

SECTION 38: No Lockouts

In consideration of MVCEA's commitment as set forth herein, the City shall not lockout employees.

SECTION 39: Existing Conditions of Employment

It is agreed and understood by the parties that all existing wages, benefits and terms and conditions of employment not addressed or not specifically changed by this MOU that are within the lawful scope of the meet and confer process shall remain in full force and effect during the entire term of this MOU.

SECTION 40: Scope of the Bargaining Unit

The City of Moreno Valley and the Moreno Valley City Employees Association agree that the bargaining unit represented by the Moreno Valley City Employees Association is defined as:

All regular full-time and career part-time non-exempt and non-sworn employees of the City. This definition specifically excludes all elected officials and commissioners, as well as all management, supervisory employees.

The parties agree that the City may designate certain non-exempt employees as "confidential" and that employees meeting the definition of "professional" in job classifications requiring certain licensing and/or state certifications such as teachers, nurses, doctors and certified engineers may request recognition of a bargaining unit made up of professional employees exclusively.

A Confidential Employee is an administrative support employee who works directly for a Department Director, the Assistant City Manager, the City Manager, the City Attorney, or in the Human Resources Department. Confidential employees are prohibited from being part of the MVCEA negotiating team or from representing other employees on matters within the scope of representation pursuant to the Meyers-Milias-Brown Act. There are no

other limitations on these Confidential Employees' rights to be members of and hold office in MVCEA in compliance with Section 3507.5 of the Government Code (Meyers-Milias-Brown Act).

SECTION 41: Completion of Meet and Confer Process

Each party hereto agrees that it has had a full and unrestricted right to make, advance, and discuss all matters within the scope of representation in accordance with state laws and city rules and regulations. Except as otherwise provided herein during the term of this MOU, the parties expressly waive and relinquish the right to meet and confer except by their mutual consent with respect to any desired changes in conditions of employment, whether referred to or covered by the MOU or not, even though each subject or matter may not have been within the knowledge or contemplation of either or both the City and MVCEA at the time they met and conferred or executed the MOU, and even though subjects or matters were proposed and later withdrawn. The express provisions of this Memorandum of Understanding constitute the only limitations upon the City's rights to determine, implement, change, supplement, modify or discontinue in whole or in part any term or condition of employment the City deems fit and appropriate. The City shall comply with all Federal and State laws relating to employee rights, opportunities and benefits.

SECTION 42: Administrative Leave

Effective with start of the first pay period following July 1, 2013, City Council authorized the City Manager to grant up to 2 hours of administrative Leave per employee per pay period to recognize extraordinary service.

SECTION 43: Use of City Facilities

MVCEA may distribute pamphlets, brochures and membership sign up forms on City property during non-working hours of the employees in the bargaining unit. MVCEA may, with the approval of the Human Resources Director or designee, hold meetings of their members with directors or representatives on City property during non-working hours provided:

- A. Requests are made to the Human Resources Director or designee as to the specific location and dates of meetings prior to such meetings.
- B. Requests shall state the general purpose of the meeting and proposed facility to be used.
- C. The requested location is available.

SECTION 44: Overtime Compensation Comp Time Cap

Non-exempt and part time employees may accrue compensatory time to a maximum cap of 180 hours.

SECTION 45: Stand-By Pay

Effective July 4, 2015 all unit employees, including animal control officers (ACO), assigned to Stand-By will be compensated at the same level. Stand-By pay is \$27.50 per day.

SECTION 46: Call-Back

Effective July 1, 2017, in the event an employee is called back to work during normal off-duty hours, a minimum of two (2) hours credit will be given for each call-back. Actual time worked shall include all time from the time the employee leaves home to respond to the call until the employee has returned home. Call-back shall be defined as hours to return to work after having left work.

SECTION 47: Disability Retirement Application

The parties agree that the City may initiate a CalPERS Disability retirement application on an employee after an employee has been off work due to a disability for twelve months and they have not yet returned to work.

SECTION 48: Employee Concessions

During the term of this agreement there shall be no other concessions by employees, reductions in City paid benefits or reductions to existing retirement contributions to the extent permitted by law

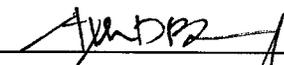
SECTION 49: Prior Agreements

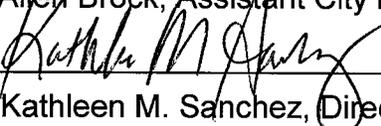
The terms, conditions and provisions of prior Agreements shall remain in effect unless modified by this Agreement, or via the provisions contained herein pertaining to re-openers and/or the Comprehensive MOU document.

SECTION 50: Ratification and Execution

The City and MVCEA acknowledge that this Memorandum of Understanding shall not be in full force and effective until ratified by the bargaining unit and signed by the Mayor and City Manager of the City of Moreno Valley. Subject to the foregoing, this Memorandum of Understanding is hereby executed by the authorized representatives of the City and Association, and entered into this _____ day of April, 2019.

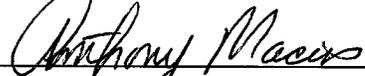
For City:



Allen Brock, Assistant City Manager


Kathleen M. Sanchez, Director
Human Resources

For MVCEA:



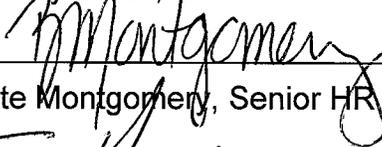
Anthony Macias, President


Kandace West, Vice-President

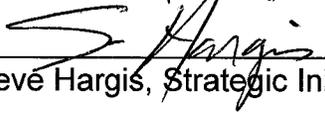
Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley city Employees Association 2019-2021



Marshall Eyerman, Chief Financial Officer



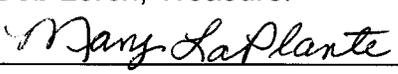
Bridgette Montgomery, Senior HR Analyst



Steve Hargis, Strategic Initiatives Manager

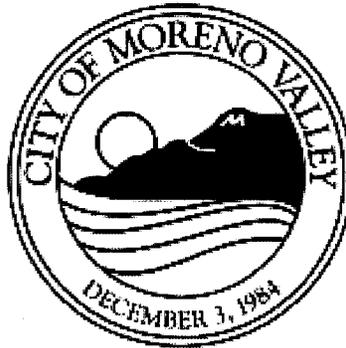


Bob Lorch, Treasurer Secretary B.C.



Mary LaPlante, CEA Representative

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley city Employees Association 2019-2021



MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF MORENO VALLEY
AND
THE MORENO VALLEY MANAGEMENT ASSOCIATION
2019 - 2021
EFFECTIVE JULY 1, 2019

TABLE OF CONTENTS

SECTION 1: Recognition 1

SECTION 2: Term 1

SECTION 3: Salary 1

SECTION 4: Management Differentials..... 1

SECTION 5: Benefit Bank..... 2

SECTION 6: PERS Member Contributions..... 2

SECTION 7: Retirement Plan..... 3

SECTION 8: Forfeited Leave Balances..... 4

SECTION 9: Annual Leave 4

SECTION 10: Holidays 5

SECTION 11: Frozen Sick Leave..... 5

SECTION 12: Leave Cash-Out 5

SECTION 13: VEBA Contribution..... 6

SECTION 14: Post-Retirement Medical Benefit 7

SECTION 15: Layoffs..... 7

SECTION 16: Workplace Image 10

SECTION 17: Special Events..... 11

SECTION 18: Direct Payroll Deposit 11

SECTION 19: Bilingual Pay..... 11

SECTION 20: Safety Jackets 11

SECTION 21: Safety Shoes 11

SECTION 22: Uniforms 11

SECTION 23: Tuition Reimbursement 11

SECTION 24: Retirement Benefit..... 12

SECTION 25: Other Benefits 12

SECTION 26: Reopener Clause 12

SECTION 27: Parity 12

SECTION 28: Probationary Period..... 12

SECTION 29: Performance Evaluations 13

SECTION 30: Labor-Management Committee 13

Attachment: Memorandum of Understanding between the City of Moreno Valley and The Moreno Valley City Employees Association 2019-2021

SECTION 31: Management Accountability..... 14
SECTION 32: Association 14
SECTION 33: MVMA Board Meetings..... 15
SECTION 34: MVMA Membership Meetings..... 15
SECTION 35: Ratification and Execution 15

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF MORENO VALLEY
AND
THE MORENO VALLEY MANAGEMENT ASSOCIATION
2019-2021**

The agreement entered into between the City of Moreno Valley and those employees designated as "Division Manager" (DM) and "Professional/Administrative/Management" (PAM) and sets forth the full terms and conditions of employment for members of the Moreno Valley Management Association (MVMA), subject to amendments reached by the parties in subsequent negotiations as provided for in this document.

The following is a list of provisions agreed to between the parties:

SECTION 1: Recognition

Pursuant to the provisions of Resolution No. 92-110 of the City of Moreno Valley and the Meyers-Milias-Brown Act, the City of Moreno Valley has recognized the Moreno Valley Management Association (MVMA) as the exclusive representative of the Professional/Administrative Management employees and Division Management employees (not under employment contract) of the City for the purpose of meeting its obligations under Government Code S 3500 et seq.

SECTION 2: Term

Upon approval and execution by both parties, including ratification by the employees and approval of the City Council, this entire Memorandum of Understanding shall be effective from July 1, 2019 through June 30, 2021. All changes affecting members' salary/benefits agreed upon during negotiations will take effect July 1, 2019 unless otherwise stated.

SECTION 3: Salary

Effective with the pay period that begins on July 13, 2019, each employee shall receive a 6 % base salary increase, which is representative of all cost of living increases for the duration of this Memorandum of Understanding.

SECTION 4: Management Differentials

<i>Employee Group</i>	<i>Hired before 9/30/2011</i>	<i>Hired after 9/30/2011</i>
Professional/Administrative Management (PAM)	2% of salary	1.5% of salary
Division Management (DM)	4% of salary	3% of salary

SECTION 5: Benefit Bank

All employees eligible to enroll in the City’s CalPERS medical program under the California Public Employees’ Medical and Hospital Care Act (“PEMCHA”) and who do enroll, shall receive a contribution by the City toward the premium for the plan chosen equal to the PEMCHA minimum set annually by CalPERS.

The cafeteria benefit bank *monthly* contributions are:

	<i>Tier I hired before 7/1/09</i>	<i>Tier II hired on or after 7/1/09</i>	<i>Tier III/IV hired on or after 9/30/11</i>	<i>Tier V** hired on or after 7/1/17</i>
PAM & DM	\$1,185.75	\$1050.00	\$787.50	\$787.50
Part time PAM	\$ 480.66	\$ 425.00	\$318.75	\$318.75

These amounts include the PEMHCA minimum contribution.

The City will continue to provide an additional monthly contribution for employees enrolled in family medical coverage:

- Tier I and Tier II benefit employees \$340 per month
- Tier III and Tier IV benefit employees \$520 per month (effective 7/1/17)
- Tier V benefit employees \$520 per month (effective 7/1/17)
- Career part-time employees (all Tiers) \$92 per month (effective 7/1/17)
- Career full-time employees (all Tiers) \$70 per month (effective 1/1/18)
- Career part-time employees (all Tiers) \$30 per month (effective 1/1/18)

**Tier V employees receive the same maximum benefit amounts as those provided for employees in Tier III/IV; However, enrollment in a City sponsored health plan is required to receive any City contributions. The City will not contribute any amount in excess of an employee’s actual enrollment cost, if that cost is less than the City’s maximum contribution. No cash back (cash or deferred compensation) if enrollment costs are less than the City’s maximum contribution as defined in the Cafeteria Benefits Plan schedule.

Employees eligible for benefits are required to purchase medical coverage or provide proof of other medical coverage.

SECTION 6: PERS Member Contributions

Retirement Formula	<i>Tier I hired before 7/1/09</i>	<i>Tier II hired on or after 7/1/09</i>	<i>Tier III hired on or after 9/30/11</i>	<i>Tier IV New members hired on or after 1/1/2013</i>
2.7% @ 55	8% employee pays	8% employee pays	N/A	N/A
2% @ 55	N/A	N/A	7% employee pays	N/A

2% @ 62	N/A	N/A	N/A	Effective 7-1-2019 Employee pays 6.75%
---------	-----	-----	-----	--

As of July 4, 2015, all employees will pay their full member contribution of CalPERS retirement. These contributions shall be deducted from the employee's bi-weekly pay. In addition, the City will cease paying the Employer Paid Member Contribution (EPMC) for all employees.

SECTION 7: Retirement Plan

Employees hired prior to December 23, 2011, shall continue to participate in the PERS 2.7% @ 55 Benefit plan with Highest Single Year Pay Calculation. Employees hired after December 23, 2011, shall participate in the PERS 2.0% @ 55 Benefit plan with 3-year Average Pay Calculation. New PERS members hired after January 1, 2013, shall participate in the PERS 2.0% @ 62 Benefit plan with 3-year Average Pay Calculation.

The City provides retirement benefits for all employees through the Public Employees Retirement System (PERS). Effective July 4, 2015 the City will no longer pay the member's contribution of the retirement plan; therefore, all employees pay their own member contribution into the plan, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions. Current retirement benefits are available as follows:

- A. Career Full-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.
- B. Career Part-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.
- C. Part-time/Seasonal Temporary Employees who are not eligible for PERS, are required to contribute 7.5% of earnings to a PST "457" deferred compensation program. Contributions to this plan will be made through payroll deduction. Employees eligible for participation in the PERS retirement plan (after 1,000 hours worked in a fiscal year) are responsible for the cost of their member contribution of PERS payment.

PERS refunds may be issued ONLY if the member has permanently separated from all PERS- covered or reciprocal employment. Or, if members have been on an unpaid leave of absence for at least six (6) months, they may request a refund of their contributions prior to returning to active employment.

SECTION 8: Forfeited Leave Balances

During the term of this agreement, if any MVMA employee is laid off as the result of a reduction in workforce and subsequently forfeits any unused sick leave pursuant to City personnel rules, and that employee is later re-called to work within the period provided for in Section 17 (Recall Period) of this MOU, that employee shall have any forfeited sick leave reinstated to a frozen sick leave account established in his/her name. Existing City rules for the use of frozen sick leave will continue to apply to these accounts.

SECTION 9: Annual Leave

The City's existing Annual Leave program shall be modified as follows:

- A. The limit of accrued Annual Leave will be 1,664 hours for employees hired prior to September 30, 2011, and 800 hours for employees hired on or after September 30, 2011. Once an employee reaches his/her respective cap, annual leave accruals will be suspended.
- B. 100% of accrued Annual Leave balances shall be paid in full at the time of next/normal pay period following separation.
- C. Career employees accrue annual leave time based on their years of service and employee group. The annual accrual rate is listed below:

All Employees (hired prior to 9/22/1992)

<u>Employee Group</u>	<u>11+ years</u>
PAM	332 hours
DM	352 hours

Employees (hired prior to 9/30/2011)

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
PAM	252 hours	292 hours	316 hours
DM	272 hours	312 hours	336 hours

Employees (hired on or after 9/30/2011)

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
PAM	234 hours	274 hours	314 hours
DM	252 hours	292 hours	332 hours

Each full-time career employee is required to use a minimum of 80 hours of annual leave per calendar year.

SECTION 10: Holidays

The following days shall be observed by the City as paid holidays:

- | | |
|----------------------------------|------------------------|
| New Year's Day | Veteran's Day |
| Martin Luther King, Jr. Birthday | Thanksgiving |
| Presidents Day | Day after Thanksgiving |
| Memorial Day | Christmas Eve |
| Independence Day | Christmas Day |
| Labor Day | |

Employees will be paid Holiday Pay for all working hours scheduled to be worked on a holiday. Thus, career, full-time employees will be paid ten hours on a holiday that falls on a ten-hour work day, nine hours on holidays that fall on a nine-hour work day, eight hours on holidays that fall on an eight-hour work day.

When a holiday falls on an employee's regular day off the employee shall be credited with the appropriate number of hours in his/her Holiday Leave Bank. Hours will be credited as described above, unless otherwise noted in this MOU.

Exempt employees may, at the Department Director's discretion, be granted a flex day if they are required to work on a designated City paid holiday or special event.

SECTION 11: Frozen Sick Leave

At retirement, Frozen Sick Leave balance (sick leave accrued prior to December 14, 2007) will be paid as elected by the employee per the following formulas:

1. 70% PERS Service Credit with 30% Cash Out
2. 80 % PERS Service Credit with 20% Cash Out
3. 90 % PERS Service Credit with 10% Cash Out
4. 100 % PERS Service Credit with 0% Cash Out

Upon separation, employees shall be paid for 40% of Frozen Sick Leave. The remaining 60% shall be forfeited. The exception shall be those employees with sick leave balances "frozen" as of 9/22/92. For those employees, upon retirement, 40% of remaining "frozen" sick leave shall be available for use as PERS service credit while the remaining 60% shall be paid out in cash. Employees not retiring under the City's CalPERS contract shall forfeit the 40% of "frozen" sick leave.

SECTION 12: Leave Cash Out

Effective July 1, 2019, once every fiscal year, the City's Annual Leave Sell Back Program allows employees who schedule to take off at least 40 hours of consecutive annual leave the option of "selling back" to the City up to 100 hours of annual leave, comp time earned, and/or accrued holiday. Employees can elect to take the "sell back" as cash or work

through Human Resources to have the money deposited into their Deferred Compensation account. However, employees must retain a minimum of 160 hours annual leave on the books after deducting the "cash out."

SECTION 13: VEBA Contribution

The City contribution toward individual VEBA accounts for employees shall be fully funded at \$75 per month for all full-time career employees.

The City contribution toward individual VEBA accounts for employees shall be 3% of base salary effective July 11, 2020. This contribution is in lieu of an additional salary adjustment and is a component of total compensation.

The purpose of the VEBA is to provide employees with the ability to plan for future as well as current health care expenses as included under Section 213 of the Internal Revenue Code.

Employees realize a significant benefit under this Plan as eligible contributions to a VEBA Trust and the reimbursed expenses from the VEBA Trust are tax exempt.

- A. All members of the Moreno Valley Management Association are eligible to participate in the employee component of the program and are given a one-time option of participating or not participating in the program. The option must be exercised within thirty (30) days of its offering and is irrevocable.
- B. Levels of contribution for the duration of the current agreement between the parties, for all participants, are as follows:

Mandatory deduction from salary: \$25.00 per pay period.

- C. In addition, participating employees' final accrued Annual Leave shall be allocated to their respective individual VEBA accounts as follows:

10% of payable hours on record at time of separation of employment which is defined as retirement, resignation, or termination of employment from the City of Moreno Valley.

- D. All employee contributions made to a VEBA account shall comply with applicable IRS Codes. If the Internal Revenue Service concludes that a portion of the VEBA Program does not qualify under the requirements of the Tax Code, or the Plan no longer qualifies, the City shall meet with the Moreno Valley Management Association and discuss options to bring the Plan into compliance, or discontinue the Plan.

SECTION 14: Post-Retirement Medical Benefit

Effective January 1, 2001, the City shall pay the minimum monthly contribution required under the Public Employees' Medical and Hospital Care Act ("PEMHCA") for retirees who retire from the City of Moreno Valley who qualify as "annuitants" under PEMHCA and are enrolled in the City's CalPERS medical program as a retiree. Generally, to qualify as an annuitant, the individual must have an effective retirement date within 120 days of separation of employment from the City and receive a retirement allowance from CalPERS. As required by applicable statutes or regulations, annuitants must enroll in Medicare at age 65 or as soon as they become eligible.

Employees hired on or before September 30, 2011 who retire under the CalPERS retirement system with a minimum of five full-time years of service with the City, shall also be eligible to receive a reimbursement for medical coverage which is the lesser of the cost of medical coverage for the retiree and spouse, or a maximum employer reimbursement of \$318.73 per month. Employees must provide documentation of medical coverage and receipts of payment of medical insurance premiums, as requested by the City or its third party administrator, evidencing proof of payment in order to be reimbursed for any or all of the \$318.73 per month. For retirees who are enrolled in the City's CalPERS medical plans, this amount is in addition to the City's PEMHCA minimum contribution. Retirees must have an effective retirement date within 120 days of separation of employment from the City to be eligible for this reimbursement benefit, regardless of whether they enroll in the City's CalPERS medical program. Retirees who do not meet all of the statutory and/or regulatory requirements under PEMHCA to qualify as an annuitant and do not enroll in the CalPERS medical program are not entitled to the PEMHCA minimum contribution. In the event of the retiree's death, the surviving spouse continues to be eligible to receive the benefit, so long as the surviving spouse continues to qualify as an annuitant and continues enrollment in the CalPERS medical program.

Employees hired after September 30, 2011 will not be provided the City paid retiree medical benefit described in the paragraphs above, but shall be eligible for the PEMHCA minimum contribution if they qualify as an annuitant and enroll in the City's CalPERS medical program as a retiree. For these employees, during employment, the City will pay \$75 per month towards active employees' Voluntary Employee Benefits Association (VEBA) account for retirement health insurance expenses.

SECTION 15: Layoffs

The City Manager may layoff regular and probationary employees at any time for lack of work, budgetary reasons, technological changes, or other City actions that necessitate a reduction in the workforce. At least four weeks' notice shall be given to any employee who is to be laid off. At the City Manager's discretion, a demotion or transfer to another department or classification may be made to prevent a layoff provided the employee is qualified by education and/or experience and is capable of performing the duties of the classification. The Department Directors, in consultation with the Human Resources Director, and as approved by the City Manager, will affect the layoffs.

15.1: Reduction-in-Workforce

When it becomes necessary to reduce the workforce in the City, the City Manager shall designate the job classification, division, department, or other organizational unit in order to effect a reduction in the workforce. Contract, temporary, seasonal, or probationary employees in the same job classification(s) proposed to be reduced within the City shall be laid off first. Probationary promotional employees who are laid off shall be returned to their former classification. Employees who accept lower positions or transfers in lieu of layoff shall be placed at a pay level within the salary range of the new position which yields a salary closest to current salary.

Order of Layoff for MVMA Employees:

The order of layoff of MVMA career employees shall be made in accordance with a system which favors retention of the more meritorious employees, based upon evaluation of the following factors in the listed order of implementation:

- A. An overall rating of "unsatisfactory" or "needs improvement" on the most recent performance evaluation once finalized and filed in the Human Resources Department except when an employee has less than one-year seniority with the City. In that case, only seniority will be used.
- B. Documented disciplinary actions during the preceding twelve (12) months.
- C. Seniority (length of service in a career position):
 - 1. in the City
 - 2. in the Classification
 - 3. in the Department

For MVMA employees who are equal in performance and seniority, as established in 15.1 A-C, preference will be given to those with proof of honorable military discharge.

15.2: Seniority

Seniority is determined from the day of official appointment to a City department as a career employee, provided that any career employee, who, as a result of promotion, transfer, or voluntary demotion, is appointed to a career position in another department, shall for purposes of layoff, carry seniority previously acquired over to the new department.

Seniority shall continue to accrue during periods of Annual Leave, layoff not exceeding three (3) years, any authorized leave of absence of less than three (3) months, or any call to military service for the duration of the call to duty. Seniority shall not accrue during any

other break in continuous service.

15.3: Other Policies

The City may call back as a temporary employee, within the first year after layoff, any laid off employee who is on the recall list when the employee is qualified to fill a vacancy of a full-time position.

Any employee who receives an involuntary transfer shall have the option to be reinstated to a vacated position in the classification from which said employee was involuntarily transferred for up to six (6) months from the effective date of the involuntary transfer in the event of layoff.

An employee who chooses to terminate and have his/her name placed on the Reinstatement List under this section shall notify the department in writing of his/her decision at least three (3) working days prior to the effective date of reassignment. Such termination shall be on the same date as the reassignment would have been effective.

15.4: Recall List

The name of every career employee who is laid off, transfers, or elects to demote to a formerly held classification in the same department for longer than one pay period due to a Reduction-in-Workforce, shall be placed on the Recall List, except that the names of those MVMA employees laid off under Sections 17.1A & 17.1B under in "Order of Layoff for MVMA Employees", shall not be placed on the recall list. Vacancies to be filled within a department shall be offered to individuals named on the Recall List who, at the time of the Reduction-in-Workforce, held a position in the same job classification within the department as the vacancy to be filled. Order of recall shall be same as order of layoff.

Individual names may be removed from the Recall List for any of the following reasons:

- A. The expiration of three (3) years from the date of placement on the list.
- B. Re-employment with the City in a career full-time position in a department other than that from which the employee was laid off.
- C. Failure to respond within 14 calendar days of the mailing by the City of a certified letter regarding availability for employment.
- D. Failure to report to work within 14 calendar days of the mailing by the City of a certified letter containing a notice of reinstatement to a position, absent mitigating circumstances.
- E. Request in writing, including email, to be removed from the list.

In the event of a vacancy, if there are no individuals on the Recall List who formerly occupied the vacant classification, those individuals on the Recall List who possess the necessary qualifications for the vacant classification shall be eligible for recall to the vacancy. Eligibility order shall be the same as the order of layoff.

No person from outside City employment shall be hired in a career position in the deleted classification until all those displaced due to layoffs or transfers are recalled to their former classification or one classification lower in the same career ladder as the one in which the employee was laid off.

15.6: Status on Re-employment

Effective June 30, 2011, a career employee who has been laid off or terminates in lieu of reassignment and is re-employed in a career position within three (3) years from the date of his/her layoff or termination shall be entitled to:

- A. Buy back and thereby restore all or a portion of Annual Leave credited to the employees' account on the date of layoff or termination and at the same rate as it was sold originally. This restoration must be requested in writing within thirty (30) days of returning to work and must be fully paid back within six (6) months of the return to work.
- B. Restoration of seniority accrued prior to and accrued during layoff.
- C. Credit for all service prior to layoff for the purpose of determining the rate of accrual of Annual Leave.
- D. Placement in the salary range as if the employee had been on a leave of absence without pay if he/she is reinstated to the same job classification in the same department from which he/she was laid off or terminated.
- E. Restoration to the same level of flexible benefits (i.e. Benefit Bank) that the employee received prior to being laid off or terminated.

15.7: Continuation of Benefits

Those who are laid off shall have their medical insurance benefits continued to the end of the second month following the date of their layoff in the event that they are not covered by another medical plan at that time.

SECTION 16: Workplace Image

The City's Image policy will permit denim pants on Friday subject to reasonable quality standards established by the Human Resources Department prior to implementation.

SECTION 17: Special Events

Special Events are defined as any event so designated by the City Manager's Office requiring hours worked outside of normal work hours.

SECTION 18: Direct Payroll Deposit

Effective July 1, 2011, all new employees will be required to have direct deposit for payroll, or to apply for this service through the City's bank. If they are accepted by the City's bank, they must agree to participate. If the employee is denied this service by the City's bank, the direct deposit requirement for payroll is waived.

SECTION 19: Bilingual Pay

Effective July 1, 2017, bilingual compensation at the rate of \$100 per month is paid for staff who occupy positions designated as ones in which second language skills are utilized. Eligible employees will be required to pass a test which shall be administered by a qualified agency.

SECTION 20: Safety Jackets

Field employees who work within street rights-of-way will be entitled to receive safety jackets. Jackets will be replaced as needed, but not more than one per year.

SECTION 21: Safety Shoes

The City will give all eligible employees a \$200 (gross) stipend for safety shoes in their first paycheck in September each year.

SECTION 22: Uniforms

The following terms apply to employees required by the City to wear uniforms, but where City-paid laundry service is not provided:

- a. Employees will have five (5) serviceable uniform pants, five (5) serviceable uniform shirts and one (1) serviceable uniform jacket at the start of each fiscal year.
- b. Uniforms damaged during the year in the course and scope of duty shall be replaced on an as-needed basis.
- c. The foregoing provisions do not apply to those positions for which only logo shirts are worn by employees.

SECTION 23: Tuition Reimbursement

Effective July 1, 2015, the maximum annual limit for the tuition reimbursement program is \$2,000 per fiscal year. The annual maximum reimbursement includes tuition, books,

lab fees and parking expenses. In addition, the program covers Certificate Programs that are job related, as well as undergraduate and graduate degree programs from accredited educational institutions.

SECTION 24: Retirement Benefit

The City contracts with CalPERS for the Pre-Retirement Option 2W Death Benefit.

SECTION 25: Other Benefits

There shall be no other reductions in City paid benefits during the term of this agreement.

SECTION 26: Reopener Clause

The parties agree that either the City or MVMA may request to reopen the MOU to discuss the City's benefit/insurance contributions once CalPERS publishes the 2020 and 2021 medical insurance premiums and to discuss state and federal health care changes as required by law (e.g. ACA/American Health Care Act).

SECTION 27: Parity

During the term of this agreement, MVMA shall have the right to incorporate into this agreement the comparable value of any additional economic enhancements agreed upon between the City of Moreno Valley and the Moreno Valley City Employees Association (MVCEA).

SECTION 28: Probationary Period

The first twelve (12) months, or any duly extended longer period, of all new employment in a career position shall be deemed a probationary period. The first six (6) months, or any duly extended longer period, of all promotional employment in a career position shall be deemed a probationary period. The probationary period shall commence upon the effective date of the appointment.

During the probationary period, an employee may be terminated without the right of appeal, hearing or resort to any grievance procedure if his/her performance is deemed in any way unsatisfactory or below City standards by the City Manager, upon recommendation of the employee's Department Director. At the conclusion of the probationary period, if the employee's performance does not meet City standards but is not altogether unsatisfactory, the probationary period may be extended up to an additional period of the same duration, at the discretion of the City Manager.

The decision to extend the length of an employee's probationary period must be based on justifiable reasons and must be made prior to the expiration of the original probationary period. Such a decision shall not be appealable or grievable.

Probationary employees are allowed to compete for promotional opportunities while on probation. However, an employee who fails to complete his or her original probation period prior to promoting shall not have rights to be reinstated to their prior position if they fail their promotional probation period.

If an employee promotes prior to completing an initial one-year probationary period, the normal promotional probation period of six months will be extended so that the total probationary period from the date of hire shall not be less than the 12 month initial probationary period.

Example: Employee promotes after 5 months of satisfactory service. Promotional probationary period will be extended to seven months, providing a total of twelve months' probation. Probation periods may be further extended as provided for in the City's Personnel Rules and Regulations.

SECTION 29: Performance Evaluations

Meaningful performance feedback is critical to the City's success in delivery of service to Moreno Valley residents. Evaluations must recognize individual employees' distinct accomplishments and hold each employee accountable for fulfilling his/her assigned duties in a professional manner.

- A. To assist in meeting this essential management responsibility, the City will engage the services of a consultant with extensive public and private sector experience to review the City's current process and recommend a specific training regimen for all raters.
- B. Success in this area will require that managers, at all levels, are held accountable to provide employees with ongoing verbal feedback and meaningful performance evaluations which:
 - 1) Reflect unique performance levels of each rated employee;
 - 2) Represent the culmination of ongoing verbal feedback provided throughout the rating period; and
 - 3) Are reviewed and approved by the Department Director prior to being presented to rated employees (to ensure that raters are meeting the City's commitments as outlined herein).

SECTION 30: Labor-Management Committee

Subject to concurrence by the Moreno Valley City Employees Association (MVCEA), a Labor- Management Committee Co-Chaired by the MVCEA and MVMA Presidents/designees and the Human Resources Director will meet as needed to discuss the implementation of meaningful employee performance feedback and review, including accountability guidelines.

SECTION 31: Management Accountability

Managers and supervisors will uphold performance and conduct standards for all employees. Key areas of concern include, but are not limited to: performance, attendance, and adherence to City policies.

SECTION 32: Association

A. Legislative Authority

The parties mutually understand and agree that as a result of the State of California adoption of SB 739, all unit employees represented by the Moreno Valley Management Association have the right to join or not join the Association.

B. Association Dues

The employee's earnings must be sufficient after the other legal and required deductions are made to cover the amount of the dues or fees authorized. When an employee is in a non-pay status for an entire pay period, no withholding will be made to cover the pay period from future earnings. In the case of an employee in a non-pay status only during part of the pay period, whose salary is not sufficient to cover the full withholding, no deduction shall be made. In the case of an employee who is receiving catastrophic leave benefits during a pay period, no deduction shall be made. In this connection, all other legal and required deductions (including health care and insurance deductions) have priority over Association dues and service fees.

C. Records

The Association shall keep an adequate itemized record of its financial transactions and shall make available annually, to the City, and to the employees who are members of the organization, within 60 days after the end of its fiscal year, a detailed written financial report thereof in the form of a balance sheet and an operating statement, certified as to accuracy by its president and treasurer or corresponding principal officer, or by a certified public accountant.

D. Indemnification

The Association shall indemnify, defend and hold the City harmless against any liability arising from any claims, demands, or other action relating to the City's compliance with the agency fee obligation, including claims relating to the Union's/Association's use of monies collected under these provisions. The City reserves the right to select and direct legal counsel in the case of any challenge to the City's compliance with the agency fee obligation, and the Association agrees to pay any attorney, arbitrator or court fees related thereto.

SECTION 33: MVMA Board Meetings

MVMA Board Members shall each receive 12 hours of release time per calendar year to attend Board meetings.

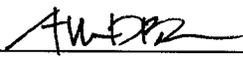
SECTION 34: MVMA Membership Meetings

Employees designated as DM and PAM shall be allowed one hour of paid release time to attend MVMA Membership meetings twice per calendar year. Additional release time may be granted by the City Manager upon request during MOU negotiations.

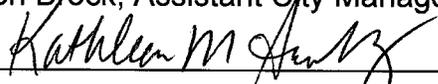
SECTION 35: Ratification and Execution

The City and MVMA acknowledge that this Memorandum of Understanding shall not be in full force and effective until ratified by the bargaining unit and approved by the Moreno Valley City Council. Subject to the foregoing, this Memorandum of Understanding is hereby executed by the authorized representatives of the City and Association, and entered into this _____ day of April, 2019.

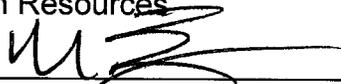
For City:



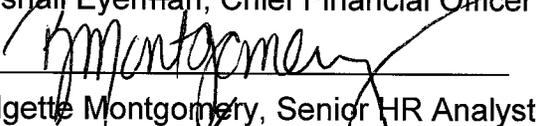
 Allen Brock, Assistant City Manager



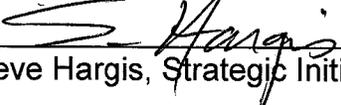
 Kathleen M. Sanchez, Director
 Human Resources



 Marshall Eyerman, Chief Financial Officer



 Bridgette Montgomery, Senior HR Analyst

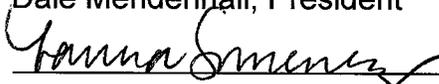


 Steve Hargis, Strategic Initiatives Manager

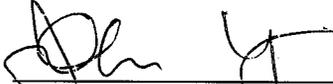
For MVMA:



 Dale Mendenhall, President



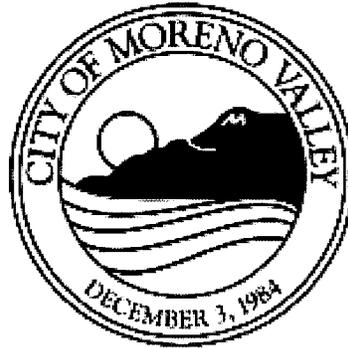
 Launa Jimenez, Vice-President



 John Kerényi, Treasurer



 Mary LaPlante, CEA Representative



MEMORANDUM OF UNDERSTANDING BETWEEN

THE CITY OF MORENO VALLEY

AND

THE MORENO VALLEY CONFIDENTIAL

MANAGEMENT EMPLOYEES

2019 - 2021

EFFECTIVE JULY 1, 2019

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley Confidential Management Employees

TABLE OF CONTENTS

SECTION 1: Recognition 1

SECTION 2: Term 1

SECTION 3: Salary 1

SECTION 4: Management Differentials 1

SECTION 5: Benefit Bank 2

SECTION 6: PERS Member Contributions 2

SECTION 7: Retirement Plan..... 3

SECTION 8: Forfeited Leave Balances..... 3

SECTION 9: Annual Leave 3

SECTION 10: Holidays 4

SECTION 11: Frozen Sick Leave..... 4

SECTION 12: Leave Cash-Out 5

SECTION 13: VEBA Contribution..... 5

SECTION 14: Post-Retirement Medical Benefit 6

SECTION 15: Layoffs..... 7

SECTION 16: Workplace Image 10

SECTION 17: Special Events..... 10

SECTION 18: Direct Payroll Deposit 10

SECTION 19: Bilingual Pay..... 10

SECTION 20: 401(a) Contribution..... 10

SECTION 21: Tuition Reimbursement 10

SECTION 22: Retirement Benefit..... 10

SECTION 23: Other Benefits 11

SECTION 24: Parity 11

SECTION 25: Probationary Period..... 11

SECTION 26: Performance Evaluations 12

SECTION 27: Management Accountability..... 12

SECTION 28: Ratification and Execution 12

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley Confidential Management Employees

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF MORENO VALLEY
AND
THE MORENO VALLEY CONFIDENTIAL MANAGEMENT EMPLOYEES
2019-2021**

The agreement entered into between the City of Moreno Valley and those employees designated as "Professional and Administrative Confidential Management" (Confidential) and sets forth the full terms and conditions of employment for members of the Moreno Valley Confidential Management Employees (MVCME), subject to amendments reached by the parties in subsequent negotiations as provided for in this document.

The following is a list of provisions agreed to between the parties:

SECTION 1: Recognition

Pursuant to the provisions of Resolution No. 92-110 of the City of Moreno Valley and the Meyers-Milias-Brown Act, the City of Moreno Valley has recognized the Moreno Valley Confidential Management Employees (MVCME) as the exclusive representative of the Professional/Administrative Confidential Management employees of the City for the purpose of meeting its obligations under Government Code S 3500 et seq.

SECTION 2: Term

Upon approval and execution by both parties, including ratification by the employees and approval of the City Council, this entire Memorandum of Understanding shall be effective from July 1, 2019 through June 30, 2021. All changes affecting members' salary/benefits agreed upon during negotiations will take effect July 1, 2019 unless otherwise stated.

SECTION 3: Salary

Effective with the pay period that begins on July 13, 2019, each employee shall receive a 6% base salary increase, which is representative of all cost of living increases for the duration of the Memorandum of Understanding.

SECTION 4: Management Differentials

<i>Employee Group</i>	<i>Hired before 9/30/2011</i>	<i>Hired after 9/30/2011</i>
Professional/Administrative Management (PAM)	2% of salary	1.5% of salary
Division Management (DM)	4% of salary	3% of salary

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley Confidential Management Employees

SECTION 5: Benefit Bank

All employees eligible to enroll in the City's CalPERS medical program under the California Public Employees' Medical and Hospital Care Act ("PEMCHA") and who do enroll, shall receive a contribution by the City toward the premium for the plan chosen equal to the PEMCHA minimum set annually by CalPERS.

The cafeteria benefit bank monthly contributions are:

	<i>Tier I hired before 7/1/09</i>	<i>Tier II hired on or after 7/1/09</i>	<i>Tier III/IV hired on or after 9/30/11</i>	<i>Tier V** hired on or after 7/1/17</i>
PAM & DM	\$1,185.75	\$1050.00	\$787.50	\$787.50
Part time PAM	\$ 480.66	\$ 425.00	\$318.75	\$318.75

These amounts include the PEMHCA minimum contribution.

The City will continue to provide an additional monthly contribution for employees enrolled in family medical coverage:

- Tier I and Tier II benefit employees \$340 per month
- Tier III and Tier IV benefit employees \$520 per month (effective 7/1/17)
- Tier V benefit employees \$520 per month (effective 7/1/17)
- Career part-time employees (all Tiers) \$92 per month (effective 7/1/17)
- Career full-time employees (all Tiers) \$70 per month (effective 1/1/18)
- Career part-time employees (all Tiers) \$30 per month (effective 1/1/18)

**Tier V employees receive the same maximum benefit amounts as those provided for employees in Tier III/IV; However, enrollment in a City sponsored health plan is required to receive any City contributions. The City will not contribute any amount in excess of an employee's actual enrollment cost, if that cost is less than the City's maximum contribution. No cash back (cash or deferred compensation) if enrollment costs are less than the City's maximum contribution as defined in the Cafeteria Benefits Plan schedule.

Employees eligible for benefits are required to purchase medical coverage or provide proof of other medical coverage.

SECTION 6: PERS Member Contributions

Retirement Formula	<i>Tier I hired before 7/1/09</i>	<i>Tier II hired on or after 7/1/09</i>	<i>Tier III hired on or after 9/30/11</i>	<i>Tier IV New members hired on or after 1/1/2013</i>
2.7% @ 55	8% employee pays	8% employee pays	N/A	N/A
2% @ 55	N/A	N/A	7% employee pays	N/A
2% @ 62	N/A	N/A	N/A	Effective 7-1-2019 Employee pays 6.75%

SECTION 7: Retirement Plan

Employees hired prior to December 23, 2011, shall continue to participate in the PERS 2.7% @ 55 Benefit plan with Highest Single Year Pay Calculation. Employees hired after December 23, 2011, shall participate in the PERS 2.0% @ 55 Benefit plan with 3-year Average Pay Calculation. New PERS members hired after January 1, 2013, shall participate in the PERS 2.0% @ 62 Benefit plan with 3-year Average Pay Calculation.

The City provides retirement benefits for all employees through the Public Employees Retirement System (PERS). Effective July 4, 2015 the City will no longer pay the member's contribution of the retirement plan; therefore, all employees pay their own member contribution into the plan, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions. Current retirement benefits are available as follows:

- A. Career Full-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.
- B. Career Part-time Employees pay for their own member contribution for PERS retirement benefits, under the provisions of Internal Revenue Code Section 414 (h) (2) for pretax contributions, and at no point will the employer pay any portion of the member's contribution.

PERS refunds may be issued ONLY if the member has permanently separated from all PERS- covered or reciprocal employment. Or, if members have been on an unpaid leave of absence for at least six (6) months, they may request a refund of their contributions prior to returning to active employment.

SECTION 8: Forfeited Leave Balances

During the term of this agreement, if any Confidential employee is laid off as the result of a reduction in force and subsequently forfeits any unused sick leave pursuant to City personnel rules, and that employee is later re-called to work within the period provided for in Section 15 (Recall Period) of this MOU, that employee shall have any forfeited sick leave reinstated to a frozen sick leave account established in his/her name. Existing City rules for the use of frozen sick leave will continue to apply to these accounts.

SECTION 9: Annual Leave

The City's existing Annual Leave program shall be modified as follows:

- A. The limit of accrued Annual Leave will be 1,664 hours for employees hired prior to September 30, 2011, and 800 hours for employees hired on or after September 30, 2011. Once an employee reaches his/her respective cap, annual leave accruals will be suspended.
- B. 100% of accrued Annual Leave balances shall be paid in full at the time of next scheduled pay period following separation.

C. Career employees accrue annual leave time based on their years of service and employee group. The annual accrual rate is listed below:

All Employees (hired prior to 9/22/1992)

<u>Employee Group</u>	<u>11+ years</u>
PAM Confidential	348 hours

All Employees (hired prior to 9/30/2011)

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
PAM Confidential	268 hours	308 hours	332 hours

All Employees (hired on or after 9/30/2011)

<u>Employee Group</u>	<u>0-5 years</u>	<u>6-10 years</u>	<u>11+ years</u>
PAM Confidential	250 hours	290 hours	330 hours

Each full-time career employee is required to use a minimum of 80 hours of annual leave per calendar year.

SECTION 10: Holidays

The following days shall be observed by the City as paid holidays:

- | | |
|----------------------------------|------------------------|
| New Year's Day | Veteran's Day |
| Martin Luther King, Jr. Birthday | Thanksgiving |
| Presidents Day | Day after Thanksgiving |
| Memorial Day | Christmas Eve |
| Independence Day | Christmas Day |
| Labor Day | |

Employees will be paid Holiday Pay for all working hours scheduled to be worked on a holiday. Thus, career, full-time employees will be paid ten hours on a holiday that falls on a ten hour work day, nine hours on holidays that fall on a nine hour work day, eight hours on holidays that fall on an eight hour work day.

When a holiday falls on an employee's regular day off, the employee shall be credited with the appropriate number of hours in his/her Holiday Leave Bank. Hours will be credited as described above, unless otherwise noted in this MOU.

Exempt employees may, at the Department Director's discretion, be granted a flex day if they are required to work on a designated City paid holiday or special event.

SECTION 11: Frozen Sick Leave

At retirement, Frozen Sick Leave balance (sick leave accrued prior to December 14, 2007) will be paid as elected by the employee per the following formulas:

1. 70% PERS Service Credit with 30% Cash Out
2. 80 % PERS Service Credit with 20% Cash Out
3. 90 % PERS Service Credit with 10% Cash Out
4. 100 % PERS Service Credit with 0% Cash Out

Upon separation, employees shall be paid for 40% of Frozen Sick Leave. The remaining 60% shall be forfeited. The exception shall be those employees with sick leave balances "frozen" as of 9/22/92. For those employees, upon retirement, 40% of remaining "frozen" sick leave shall be available for use as PERS service credit while the remaining 60% shall be paid out in cash. Employees not retiring under the City's CalPERS contract shall forfeit the 40% of "frozen" sick leave.

SECTION 12: Leave Cash Out

Effective July 1, 2019, the City's Annual Leave Sell Back Program allows employees who schedule to take off at least 40 hours of consecutive annual leave the option of "selling back" to the City up to 100 hours of annual leave, comp time earned, and/or accrued holiday. However, employees must retain a minimum of 160 hours annual leave on the books after deducting the "cash out." Employees can elect to take the "sell back" as cash or work through Human Resources to have the money deposited into their Deferred Compensation account. Employees may sell back leave only once per fiscal year.

SECTION 13: VEBA Contribution

The City contribution toward individual VEBA accounts for employees shall be fully funded at \$75 per month for all full-time career employees.

The city contribution toward individual VEBA accounts for employees shall be 3% of base salary effective July 11, 2020. This contribution is in lieu of an additional salary adjustment and is a component of total compensation.

The purpose of the VEBA is to provide employees with the ability to plan for future as well as current health care expenses as included under Section 213 of the Internal Revenue Code.

Employees realize a significant benefit under this Plan as eligible contributions to a VEBA Trust and the reimbursed expenses from the VEBA Trust are tax exempt.

- A. All members of the MVCME are eligible to participate in the program and are given a one-time option of participating or not participating in the program. The option must be exercised within thirty (30) days of its offering and is irrevocable.
- B. Levels of contribution for the duration of the current agreement between the parties, for all participants, are as follows:

Mandatory deduction from salary: \$50.00 per pay period

- C. In addition, participating employees' final accrued Annual Leave shall be allocated to their respective individual VEBA accounts as follows:

20% of payable hours on record at time of separation of employment which is defined as retirement, resignation, or termination of employment from the City of Moreno Valley.

- D. All employee contributions made to a VEBA account shall comply with applicable IRS Codes. If the Internal Revenue Service concludes that a portion of the VEBA Program does not qualify under the requirements of the Tax Code, or the Plan no longer qualifies, the City shall meet with the Moreno Valley Confidential Management Employees and discuss options to bring the Plan into compliance, or discontinue the Plan.

SECTION 14: Post-Retirement Medical Benefit

Effective January 1, 2001, the City shall pay the minimum monthly contribution required under the Public Employees' Medical and Hospital Care Act ("PEMHCA") for retirees who retire from the City of Moreno Valley who qualify as "annuitants" under PEMHCA and are enrolled in the City's CalPERS medical program as a retiree. Generally, to qualify as an annuitant, the individual must have an effective retirement date within 120 days of separation of employment from the City and receive a retirement allowance from CalPERS. As required by applicable statutes or regulations, annuitants must enroll in Medicare at age 65 or as soon as they become eligible.

Employees hired on or before September 30, 2011 who retire under the CalPERS retirement system with a minimum of five full-time years of service with the City, shall also be eligible to receive a reimbursement for medical coverage which is the lesser of the cost of medical coverage for the retiree and spouse, or a maximum employer reimbursement of \$318.73 per month. Employees must provide documentation of medical coverage and receipts of payment of medical insurance premiums, as requested by the City or its third party administrator, evidencing proof of payment in order to be reimbursed for any or all of the \$318.73 per month. For retirees who are enrolled in the City's CalPERS medical plans, this amount is in addition to the City's PEMHCA minimum contribution. Retirees must have an effective retirement date within 120 days of separation of employment from the City to be eligible for this reimbursement benefit, regardless of whether they enroll in the City's CalPERS medical program. Retirees who do not meet all of the statutory and/or regulatory requirements under PEMHCA to qualify as an annuitant and do not enroll in the CalPERS medical program are not entitled to the PEMHCA minimum contribution. In the event of the retiree's death, the surviving spouse continues to be eligible to receive the benefit, so long as the surviving spouse continues to qualify as an annuitant and continues enrollment in the CalPERS medical program.

Employees hired after September 30, 2011 will not be provided the City paid retiree medical benefit described in the paragraphs above, but shall be eligible for the PEMHCA minimum contribution if they qualify as an annuitant and enroll in the City's CalPERS medical program as a retiree. For these employees, during employment, the City will pay

\$75 per month towards active employees' Voluntary Employee Benefits Association (VEBA) account for retirement health insurance expenses.

SECTION 15: Layoffs

The City Manager may layoff regular and probationary employees at any time for lack of work, budgetary reasons, technological changes, or other City actions that necessitate a reduction in the workforce. At least four weeks' notice shall be given to any employee who is to be laid off. At the City Manager's discretion, a demotion or transfer to another department or classification may be made to prevent a layoff provided the employee is qualified by education and/or experience and is capable of performing the duties of the classification. The Department Directors, in consultation with the Human Resources Director, and as approved by the City Manager, will affect the layoffs.

15.1: Reduction in Force

When it becomes necessary to reduce the workforce in the City, the City Manager shall designate the job classification, division, department, or other organizational unit in order to effect a reduction in the workforce. Contract, temporary, seasonal, or probationary employees in the same job classification(s) proposed to be reduced within the City shall be laid off first. Probationary promotional employees who are laid off shall be returned to their former classification. Employees who accept lower positions or transfers in lieu of layoff shall be placed at a pay level within the salary range of the new position which yields a salary closest to current salary.

Order of layoff for MVCME:

The order of layoff of MVCME career employees shall be made in accordance with a system which favors retention of the more meritorious employees, based upon evaluation of the following factors in the listed order of implementation:

- A. An overall rating of "unsatisfactory" or "needs improvement" on the most recent performance evaluation once finalized and filed in the Human Resources Department except when an employee has less than one year seniority with the City. In that case, only seniority will be used.
- B. Documented disciplinary actions during the preceding twelve (12) months.
- C. Seniority (length of service in a career position):
 1. in the City
 2. in the Classification
 3. in the Department

For MVCME employees who are equal in performance and seniority, as established in 15.1A-C, preference will be given to those with proof of honorable military discharge.

15.2: Seniority

Seniority is determined from the day of official appointment to a City department as a career employee, provided that any career employee, who, as a result of promotion, transfer, or voluntary demotion, is appointed to a career position in another department, shall for purposes of layoff, carry seniority previously acquired over to the new department.

Seniority shall continue to accrue during periods of Annual Leave, layoff not exceeding three (3) years, any authorized leave of absence of less than three (3) months, or any call to military service for the duration of the call to duty. Seniority shall not accrue during any other break in continuous service.

15.3: Other Policies

The City may call back as a temporary employee, within the first year after layoff, any laid off employee who is on the recall list when the employee is qualified to fill a vacancy of a full-time position.

Any employee who receives an involuntary transfer shall have the option to be reinstated to a vacated position in the classification from which said employee was involuntarily transferred for up to six (6) months from the effective date of the involuntary transfer in the event of layoff.

An employee who chooses to terminate and have his/her name placed on the Reinstatement List under this section shall notify the department in writing of his/her decision at least three (3) working days prior to the effective date of reassignment. Such termination shall be on the same date as the reassignment would have been effective.

15.4: Recall Period

The recall period for employees laid off on or after June 30, 2011, shall be three (3) years from the date of their layoff.

15.5: Recall List

The name of every career employee who is laid off, transfers, or elects to demote to a formerly held classification in the same department for longer than one pay period due to a Reduction-in-Force, shall be placed on the Recall List, except that the names of those MVCME employees laid off under Sections 15.1.A & 15.1.B in "Order of Layoff for MVCME" above, shall not be placed on the recall list. Vacancies to be filled within a department shall be offered to individuals named on the Recall List who, at the time of the Reduction-in-Force, held a position in the same job classification within the department as the vacancy to be filled. Order of recall shall be same as order of layoff.

Individual names may be removed from the Recall List for any of the following reasons:

- A. The expiration of three (3) years from the date of placement on the list, effective June 30, 2011.
- B. Re-employment with the City in a career full-time position in a department other than that from which the employee was laid off.
- C. Failure to respond within 14 calendar days of the mailing by the City of a certified letter regarding availability for employment.
- D. Failure to report to work within 14 calendar days of the mailing by the City of a certified letter containing a notice of reinstatement to a position, absent mitigating circumstances.
- E. Request in writing, including email, to be removed from the list.

In the event of a vacancy, if there are no individuals on the Recall List who formerly occupied the vacant classification, those individuals on the Recall List who possess the necessary qualifications for the vacant classification shall be eligible for recall to the vacancy. Eligibility order shall be the same as the order of layoff.

No person from outside City employment shall be hired in a career position in the deleted classification until all those displaced due to layoffs or transfers are recalled to their former classification or one classification lower in the same career ladder as the one in which the employee was laid off.

15.6: Status on Re-employment

Effective June 30, 2011, a career employee who has been laid off or terminates in lieu of reassignment and is re-employed in a career position within three (3) years from the date of his/her layoff or termination shall be entitled to:

- A. Buy back and thereby restore all or a portion of Annual Leave credited to the employees' account on the date of layoff or termination and at the same rate as it was sold originally. This restoration must be requested in writing within thirty (30) days of returning to work and must be fully paid back within six (6) months of the return to work.
- B. Restoration of seniority accrued prior to and accrued during layoff.
- C. Credit for all service prior to layoff for the purpose of determining the rate of accrual of Annual Leave.
- D. Placement in the salary range as if the employee had been on a leave of absence without pay if he/she is reinstated to the same job classification in the same department from which he/she was laid off or terminated.
- E. Restoration to the same level of flexible benefits (i.e. Benefit Bank) that the

employee received prior to being laid off or terminated.

15.7: Continuation of Benefits

Those who are laid off shall have their medical insurance benefits continued to the end of the second month following the date of their layoff in the event that they are not covered by another medical plan at that time.

SECTION 16: Workplace Image

The City's Image policy will permit denim pants on Friday subject to reasonable quality standards established by the Human Resources Department.

SECTION 17: Special Events

Special Events are defined as any event so designated by the City Manager's Office requiring hours worked outside of normal work hours.

SECTION 18: Direct Payroll Deposit

Effective July 1, 2011, all new employees will be required to have direct deposit for payroll, or to apply for this service through the City's bank and, if they are accepted by the City's bank, agree to participate. If the employee is denied this service by the City's bank, the direct deposit requirement for payroll is waived.

SECTION 19: Bilingual Pay

Effective July 1, 2017, bilingual compensation at the rate of \$100 per month is paid for staff who occupy positions designated as ones in which second language skills are utilized. Eligible employees will be required to pass a test which shall be administered by a qualified agency.

SECTION 20: 401(a) Contribution

Confidential employees receive \$750.10 per fiscal year (\$28.85 per pay period) in a City sponsored 401(a) Plan.

SECTION 21: Tuition Reimbursement

Effective July 1, 2015, the maximum annual limit for the tuition reimbursement program is \$2,000 per fiscal year. The annual maximum reimbursement includes tuition, books, lab fees and parking expenses. In addition, the program covers Certificate Programs that are job related, as well as undergraduate and graduate degree programs from accredited educational institutions.

SECTION 22: Retirement Benefit

The City contracts with CalPERS for the Pre-Retirement Option 2W Death Benefit.

SECTION 23: Other Benefits

There shall be no other reductions in City paid benefits during the term of this agreement.

SECTION 24: Parity

During the term of this agreement, MVCME shall have the right to incorporate into this agreement the comparable value of any additional economic enhancements agreed upon between the City of Moreno Valley and the Moreno Valley Management Association (MVMA).

SECTION 25: Probationary Period

The first twelve (12) months, or any duly extended longer period, of all new employment in a career position shall be deemed a probationary period. The first six (6) months, or any duly extended longer period, of all promotional employment in a career position shall be deemed a probationary period. The probationary period shall commence upon the effective date of the appointment.

During the probationary period, an employee may be terminated without the right of appeal, hearing or resort to any grievance procedure if his/her performance is deemed in any way unsatisfactory or below City standards by the City Manager, upon recommendation of the employee's Department Director. At the conclusion of the probationary period, if the employee's performance does not meet City standards but is not altogether unsatisfactory, the probationary period may be extended up to an additional period of the same duration, at the discretion of the City Manager.

The decision to extend the length of an employee's probationary period must be based on justifiable reasons and must be made prior to the expiration of the original probationary period. Such a decision shall not be appealable or grievable.

Probationary employees are allowed to compete for promotional opportunities while on probation. However, an employee who fails to complete his or her original probation period prior to promoting shall not have rights to be reinstated to their prior position if they fail their promotional probation period.

If an employee promotes prior to completing an initial one-year probationary period, the normal promotional probation period of six months will be extended so that the total probationary period from the date of hire shall not be less than the 12 month initial probationary period.

Example: Employee promotes after 5 months of satisfactory service. Promotional probationary period will be extended to seven months, providing a total of twelve months' probation. Probation periods may be further extended as provided for in the City's Personnel Rules and Regulations.

SECTION 26: Performance Evaluations

Meaningful performance feedback is critical to the City’s success in delivery of service to Moreno Valley residents. Evaluations must recognize individual employees’ distinct accomplishments and hold each employee accountable for fulfilling his/her assigned duties in a professional manner.

- A. To assist in meeting this essential management responsibility, the City will engage the services of a consultant with extensive public and private sector experience to review the City’s current process and recommend a specific training regimen for all raters.
- B. Success in this area will require that managers, at all levels, are held accountable to provide employees with ongoing verbal feedback and meaningful performance evaluations which:
 - 1) Reflect unique performance levels of each rated employee;
 - 2) Represent the culmination of ongoing verbal feedback provided throughout the rating period; and
 - 3) Are reviewed and approved by the Department Director prior to being presented to rated employees (to ensure that raters are meeting the City’s commitments as outlined herein).

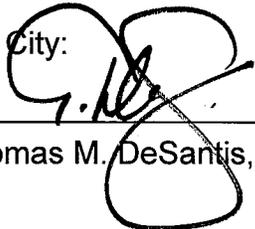
SECTION 27: Management Accountability

Managers and supervisors will uphold performance and conduct standards for all employees. Key areas of concern include, but are not limited to: performance, attendance, and adherence to City policies.

SECTION 28: Ratification and Execution

The City and MVCME acknowledge that this Memorandum of Understanding shall not be in full force and effective until ratified by the bargaining unit and approved by the Moreno Valley City Council. Subject to the foregoing, this Memorandum of Understanding is hereby executed by the authorized representatives of the City and Association, and entered into this 24th day of April, 2019.

For City:

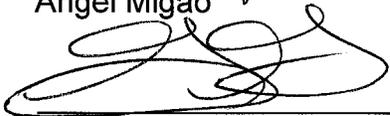


Thomas M. DeSantis, City Manager

For MVCME:



Angel Migao



Gina Gonzalez

Attachment: Memorandum of Understanding between the City of Moreno Valley and the Moreno Valley Confidential Management Employees



Report to City Council

TO: Mayor and City Council Acting in its Capacity as President and Members of the Board of Directors of the Moreno Valley Community Services District (CSD)

FROM: Michael L. Wolfe, P.E., Public Works Director/City Engineer

AGENDA DATE: May 7, 2019

TITLE: PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO COMMUNITY FACILITIES DISTRICT NO. 1 (PARK MAINTENANCE) — AS ANNEXATION NO. 2019-46

RECOMMENDED ACTION

Recommendation:

Acting as the legislative body of Community Facilities District No. 1 (Park Maintenance) adopt Resolution No. CSD 2019-___, a Resolution of the Board of Directors of the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory for Annexation No. 2019-46 to its Community Facilities District No. 1 and approving the amended map for said District.

SUMMARY

Approval of the proposed resolution will certify the annexation of one parcel into Community Facilities District (CFD) No. 1 (Park Maintenance) (“District”). This action impacts only those property owners identified below, not the general citizens or taxpayers of the City.

The City requires property owners of new development projects to mitigate the cost of certain impacts created by the proposed development (i.e., the increase in demand on parks created by residential development). The City created CFD No. 1 to provide the development community with a funding mechanism to assist in satisfying the requirement. After a property owner elects to annex their property into the District and the CSD Board approves the annexation, a special tax can be levied on the annual property tax bills of the annexed parcels to fund the cost of increased demands on parks.

As a condition of approval for development of their project, Latham Homes, Inc. (the “Property Owner”) is required to provide a funding source to maintain parks and has elected to annex the parcels of their project into the District to satisfy the condition. The Property Owner submitted a Landowner Petition approving the annexation and the City Clerk has confirmed the petition is valid.

DISCUSSION

The District was formed on July 8, 2003, to provide an alternative funding tool for the development community. It provides a mechanism to fund the continued maintenance, enhancement, and/or retrofit of parks, open spaces, linear parks, and/or trail systems included within the District.

At the time CFD No. 1 was formed, the CSD Board designated a future annexation area for the District. With the future annexation area designated, annexations can occur without an additional public hearing as long as the annexing landowner provides unanimous consent. Once annexed, parcels are subject to the annual special tax to fund the park maintenance services of the District.

The Property Owner is approved to construct a single-family residence on the northeast corner of Kalmia Ave. and Gustafson Rd. As a condition of approval for the project, the Property Owner is required to provide an ongoing funding source for park maintenance. The table below provides information for the parcel under development (“Subject Property”).

Property Owner/Project	APN(s)	Proposed Number of DUs¹	Location
Latham Homes, Inc. a single-family residence PEN18-0062/SCP18-0008	473-174-013	1	Northeast corner of Kalmia Ave. and Gustafson Rd.
¹ DU = Dwelling Units (single-family residential lot or dwelling unit for multi-family)			

A property owner has two options to satisfy the condition of approval:

- 1) Submit a Landowner Petition unanimously approving annexation of their property into the District. Approval of the petition and special tax rate allows the City to levy the special tax on the annual property tax bill of their property. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area; or
- 2) Fund an endowment to satisfy the annual requirement.

The Property Owner elected to annex the Subject Property into CFD No. 1 and have the special tax applied to the annual property tax bill. The Office of the Riverside County Registrar of Voters confirmed there were no registered voters residing at the Subject Property, allowing for a special election of the landowner. Adoption of the attached

resolution (Attachment 1) adds the Subject Property to the District and directs the recordation of the boundary map (Attachment 2) and amended notice of special tax lien for Annexation No. 2019-46. The City Clerk received and reviewed the Landowner Petition and confirmed the Property Owner unanimously approved annexation of the Subject Property into the District (Attachment 3).

Successful completion of the annexation process satisfies the project's condition of approval to provide an ongoing funding source for park maintenance.

ALTERNATIVES

1. Adopt the proposed resolution. *Staff recommends this alternative as it will annex the Subject Property into CFD No. 1 at the request of the Property Owner and satisfy the condition of approval for the proposed development.*
2. Do not adopt the proposed resolution. *Staff does not recommend this alternative as it is contrary to the Property Owner's request, will not satisfy the condition of approval, and may delay development of the project.*
3. Do not adopt the proposed resolution but rather continue the item to a future regularly scheduled CSD Board meeting. *Staff does not recommend this alternative as it will delay the Property Owner from satisfying the condition of approval and may delay development of the project.*

FISCAL IMPACT

Revenue received from the special tax is restricted and can only be used to fund the maintenance and operation of CFD No. 1 park facilities and services. The special tax can only be applied to the property tax bill of a parcel wherein the qualified electors (i.e., landowners or registered voters, depending on the number of registered voters) have previously provided approval. The estimated maximum special tax revenue which can be generated from the project is detailed below:

Property Owner/ Project Name	Proposed Number of DUs^{1,2}	FY 2018/19 Maximum Special Tax^{2,3}	Estimated FY 2018/19 Maximum Special Tax for the Project
Latham Homes, Inc. a single-family residence	1	\$170.84/DU	\$170.84

¹ DU = Dwelling Unit (single-family residential lot or dwelling unit for multi-family).

² Based on the current project description. The special tax will be calculated based on the final development of the project.

³ The special tax applied to the project tax bill will be based on the needs of the District, which can be lower than, but cannot exceed, the maximum special tax. The FY 2018/19 applied rate is \$141.74 per DU.

The maximum special tax rate is subject to an annual inflation adjustment based on the change in Consumer Price Index (CPI) or by two percent (2%), whichever is greater. Each year, the CSD Board must authorize any proposed CPI adjustment prior to the levy of the special tax onto the property tax bills. The increase to the maximum special tax

rate cannot exceed the annual inflationary adjustment without a two-thirds approval of the qualified electors within the District.

NOTIFICATION

On March 21, 2019, the annexation materials were mailed to the Property Owner. A cover letter, Landowner Petition, Rates and Method of Apportionment of Special Tax, and an envelope to return the completed petition were included.

PREPARATION OF STAFF REPORT

Prepared by:
Isa Rojas
Management Analyst

Department Head Approval:
Michael L. Wolfe, P.E.
Public Works Director/City Engineer

Concurred by:
Candace E. Cassel
Special Districts Division Manager

Concurred by:
Patti Solano
Parks & Community Services Director

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.

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

ATTACHMENTS

1. Resolution Ordering Annexation - Annexation 2019-46

- 2. Boundary Map CFD 1 - Annexation No 2019-46
- 3. Certificate of Election Official - Annexation 2019-46

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/24/19 7:40 AM
City Attorney Approval	<u>✓ Approved</u>	4/29/19 1:57 PM
City Manager Approval	<u>✓ Approved</u>	4/30/19 9:27 AM

RESOLUTION NO. CSD 2019-____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY FOR ANNEXATION NO. 2019-46 TO ITS COMMUNITY FACILITIES DISTRICT NO. 1 AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2003-23, the Board of Directors of the Moreno Valley Community Services District (the "CSD") established the CSD's Community Facilities District No. 1 (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq.*) (the "Act"); and

WHEREAS, by its Ordinance No. 41, the Board of Directors levied an annual special tax against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks and park improvements; and

WHEREAS, by its Resolution No. CSD 2003-26, the Board of Directors designated all territory within the City of Moreno Valley to be a Future Annexation Area for the CFD; and

WHEREAS, pursuant to Resolution No. CSD 2003-26 territory located within the Future Annexation Area may be annexed to the CFD upon the unanimous approval of the owner or owners of each parcel or parcels at the time that the parcel or parcels are annexed, without additional hearings; and

WHEREAS, the landowners of the parcels listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, have submitted a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the boundary map entitled "Annexation Map No. 2019-46 of Community Facilities District No. 1 of the Moreno Valley Community Services District City of Moreno Valley, County of Riverside, State of California," showing the extent of the proposed annexation is included as Exhibit B to this Resolution and incorporated herein by reference (the "Boundary Map"); and

WHEREAS, the Board of Directors desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1
Resolution No. CSD 2019-____
Date Adopted: May 7, 2019

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Ordered. The Annexation Parcel is hereby added to and part of the CFD with full legal effect. The Annexation Parcel is subject to the Special Tax levied in connection with the CFD.
3. Description of Services. The following is a general description of the services provided in the CFD:

The maintenance and/or repair of Parks and Park Improvements including, but not limited to, the planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other ornamental plants and vegetation, the operation, maintenance, repair, and replacement of irrigation systems associated with Parks and Park Improvements, and all the effort by Park Rangers that is devoted to the maintenance of the Parks and Park Improvements and public safety. "Parks and Park Improvement" means parks and park improvements which are to be developed, constructed, installed, and maintained within and in the area of the CSD and which will be owned and operated by the CSD for the benefit of the residents of the CFD.

Such maintenance shall include, but not be limited to, the provision of all labor, material, administration, personnel, equipment and utilities necessary to maintain such Parks and Park Improvements.

It is the intention of the Board of Directors to fund all direct, administrative and incidental annual costs and expenses necessary to provide the authorized maintenance and services.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing map of the CFD. The City Council directs that said map be filed with the Riverside County Recorder pursuant to Section 3113 of the Streets and Highways Code.
5. Notice of Special Tax Lien. The City Council directs that an amended notice of special tax lien be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.
6. Severability. That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this resolution as hereby adopted shall remain in full force and effect.
7. This Resolution shall be effective immediately upon adoption.
8. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on

2
Resolution No. CSD 2019-____
Date Adopted: May 7, 2019

file as a public record this Resolution.

APPROVED AND ADOPTED this 7th day of May, 2019.

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 2019-3
Date Adopted: May 7, 2019

Attachment: Resolution Ordering Annexation - Annexation 2019-46 [Revision 1] (3510 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-____ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 7th day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

Resolution No. CSD 2019-____ 4
Date Adopted: May 7, 2019

Attachment: Resolution Ordering Annexation - Annexation 2019-46 [Revision 1] (3510 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE

EXHIBIT A

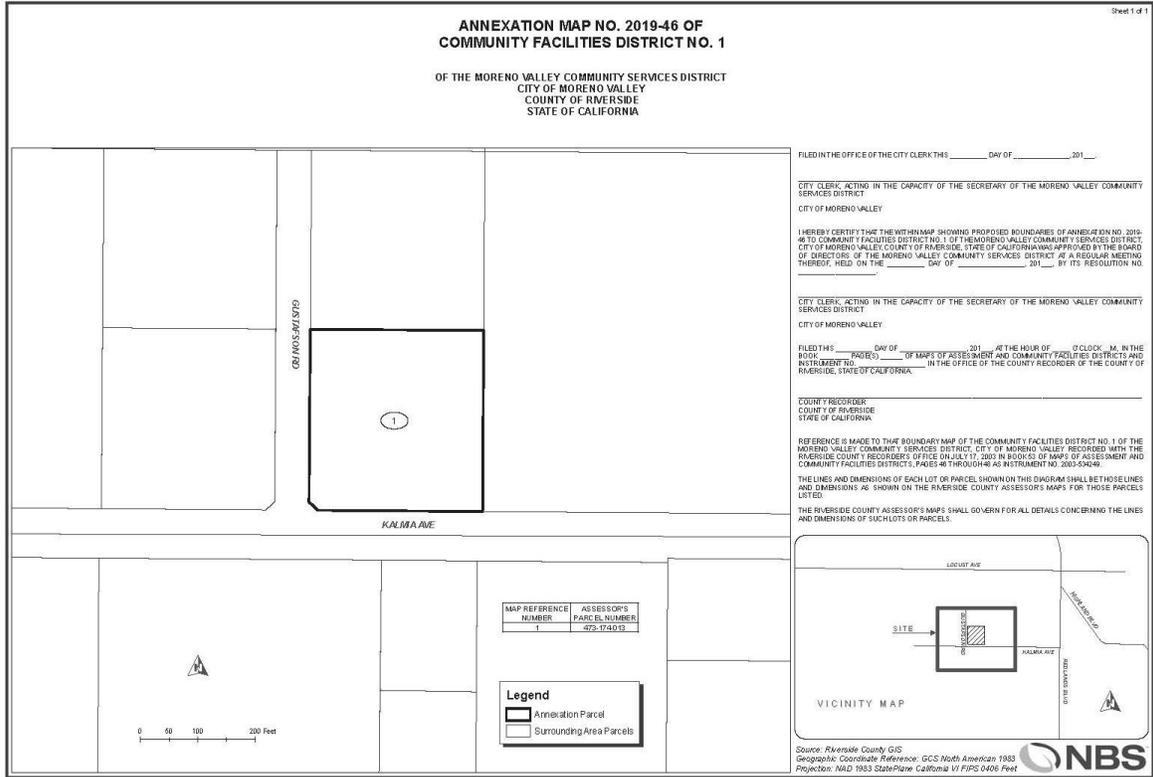
List of Annexation Parcel(s)

Annexation Map No.	Assessor's Parcel Numbers
2019-46	473-174-013

Attachment: Resolution Ordering Annexation - Annexation 2019-46 [Revision 1] (3510 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE

Resolution No. CSD 2019-5
Date Adopted: May 7, 2019

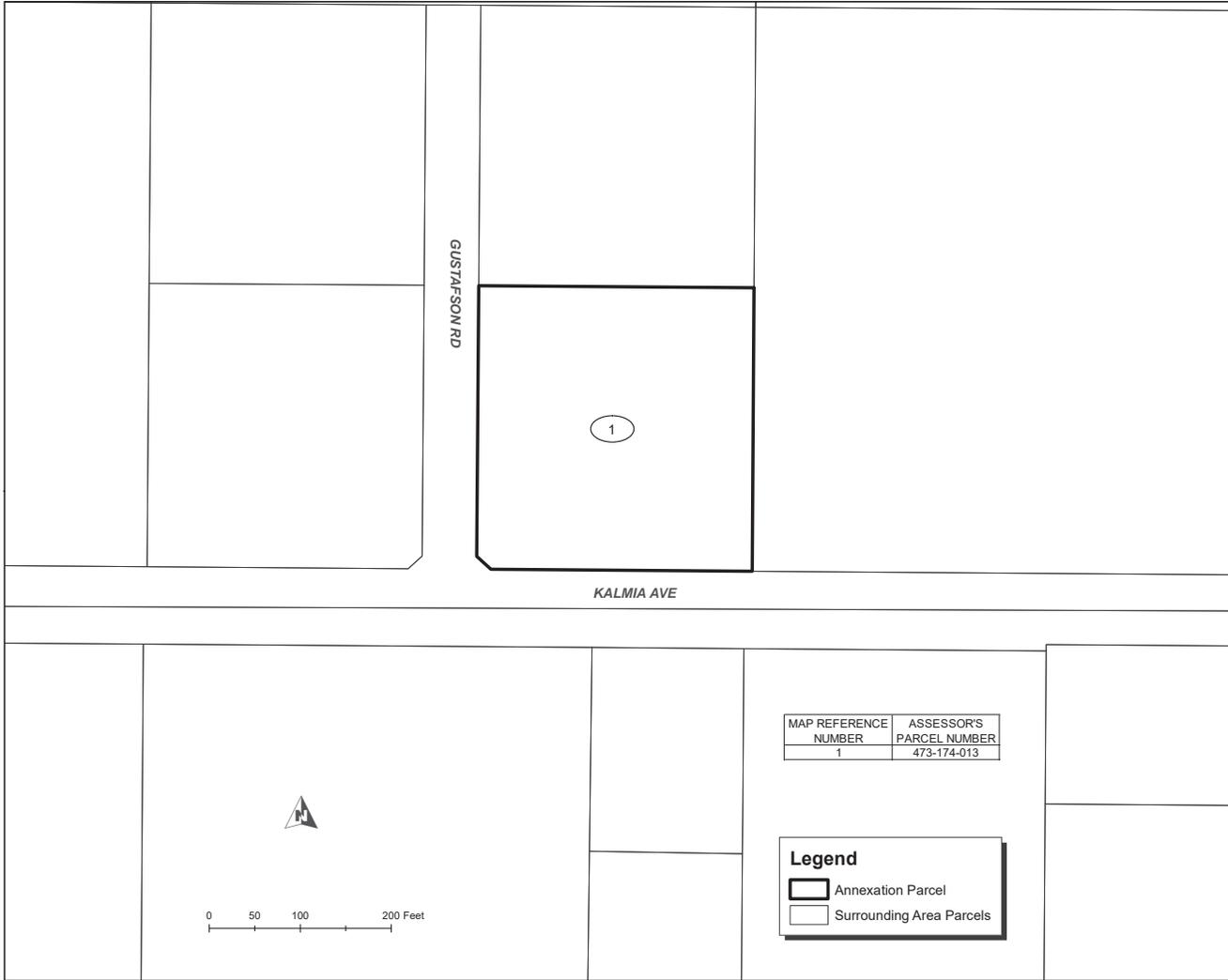
EXHIBIT B Annexation Map No. 2019-46



Attachment: Resolution Ordering Annexation - Annexation 2019-46 [Revision 1] (3510 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE

ANNEXATION MAP NO. 2019-46 OF COMMUNITY FACILITIES DISTRICT NO. 1

OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT
CITY OF MORENO VALLEY
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	473-174-013

Legend

- Annexation Parcel
- Surrounding Area Parcels

FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____, 201__.

CITY CLERK, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY SERVICES DISTRICT

CITY OF MORENO VALLEY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATI
46 TO COMMUNITY FACILITIES DISTRICT NO. 1 OF THE MORENO VALLEY COMMUNITY SERVIC
CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY
OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGUL
THEREOF, HELD ON THE _____ DAY OF _____, 201__, BY ITS RESO
_____.

CITY CLERK, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY SERVICES DISTRICT

CITY OF MORENO VALLEY

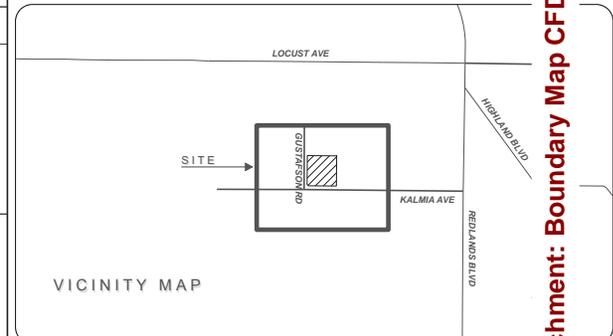
FILED THIS _____ DAY OF _____, 201__, AT THE HOUR OF _____ O'CLOCK
BOOK _____ PAGE(S) _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DI
INSTRUMENT NO. _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE
RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT I
MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY RECORDER
RIVERSIDE COUNTY RECORDER'S OFFICE ON JULY 17, 2003 IN BOOK 53 OF MAPS OF ASSE
COMMUNITY FACILITIES DISTRICTS, PAGES 46 THROUGH 48 AS INSTRUMENT NO. 2003-534249

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE
AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THO
LISTED.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING
AND DIMENSIONS OF SUCH LOTS OR PARCELS.



Source: Riverside County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet



Attachment: Boundary Map CFD 1 - Annexation No 2019-46 (3510 : PURSUANT TO A LANDOWNER

**CERTIFICATE OF ELECTION OFFICIAL
AND CONFIRMATION OF LANDOWNER PETITION**

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

The undersigned, Election Official of the City of Moreno Valley, County of Riverside, State of California, Does Hereby Certify that on **April 16, 2019**, I did verify the completeness of the Landowner Petition for the annexation of property into

COMMUNITY FACILITIES DISTRICT NO. 1 OF THE
MORENO VALLEY COMMUNITY SERVICES DISTRICT
OF THE CITY OF MORENO VALLEY

ANNEXATION NO. 2019-46

WITNESS my hand this **16th** day of **April**, 2019.

for Regina Flores
ELECTION OFFICIAL
CITY OF MORENO VALLEY
STATE OF CALIFORNIA

Attachment: Certificate of Election Official - Annexation 2019-46 (3510 : PURSUANT TO A LANDOWNER PETITION, ANNEX ONE PARCEL INTO



Report to City Council

TO:

FROM: Richard J. Sandzimier, Community Development Director

AGENDA DATE: May 7, 2019

TITLE: PROPOSAL FOR A ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643 TO SUBDIVIDE 10 ACRES OF VACANT LAND INTO 31 SINGLE-FAMILY RESIDENTIAL LOTS FOR PROPERTY LOCATED ON THE SOUTH SIDE OF COTTONWOOD AVENUE AT LAKEPORT DRIVE

RECOMMENDED ACTION

Recommendations: That the City Council:

1. **ADOPT** Resolution 2019-XX: A Resolution of the City Council of the City of Moreno Valley **CERTIFYING** the Mitigated Negative Declaration prepared for Zone Change PEN18-0066 and Tentative Tract Map 37643 (PEN18-0065) has been completed in compliance with the California Environmental Quality Act; and **ADOPTING** the Mitigation Monitoring Program prepared for Tentative Tract Map 37643 (PEN18-0065); and
2. **INTRODUCE** and conduct the first reading by title only of Ordinance No. XXX, approving Zone Change (PEN18-0066) to revise the zoning designation on the official city Zoning Atlas from Residential Agriculture 2 (RA-2) to Residential 5 (R5) for the project site area described in the Ordinance; and
3. **ADOPT** Resolution No. 2019-XX **APPROVING** Tentative Tract Map 37643 (PEN18-0065) based on the findings contained in the resolution, and subject to the conditions of approval included as Exhibit A; and
4. **SCHEDULE** the second reading and adoption of Ordinance No. XXX for the next regular City Council meeting.

SUMMARY

The applicant, MacJones Holdings, has submitted applications for a Zone Change and Tentative Tract Map 37643 for a proposed 31 lot single-family development. The zone change will change the zoning designation of the approximate 10-acre project site from Residential Agriculture 2 (RA-2) to Residential 5 (R5). The Tentative Tract Map 37643 will subdivide the approximately 10-acre site into 31 single-family residential home sites, and three lettered lots for water quality treatment facilities. The proposed subdivision is located along the south side of Cottonwood Avenue, approximately 700' east of Lasselle Street.

DISCUSSION

Background

While the project site remains vacant, there is a history of prior project entitlements for the property.

On May 12, 2006, the Planning Commission approved application (PA04-0115) for a sixteen-lot subdivision with a curvilinear interior road system. The Tentative Tract Map 32329, which was approved at that time, based on both Municipal Code allowances and available extensions of time granted by State legislation, had a valid map life through May 12, 2015. However, in the absence of final recordation of the map, and no further requests for extension of time were requested, Tentative Tract Map 32329 expired on May 12, 2015.

In February 2016, a new application to subdivide the project site into sixteen single-family residential lots was submitted to the City (PEN16-0050). The map layout and design included, in addition to the 16 residential lots, an interior local road system with three lettered lots for water quality treatment basins. The Tentative Tract Map 37060 was approved by Planning Commission October 26, 2017 and is valid through November 12, 2020. Given the General Plan land use designation of the project site as R-5, which allows for a greater number of units, the Planning Commission, at that time of approval, encouraged the developer to consider a change of zone to R5 if that would meet both their interest as well as expected residential market demand for more manageable lot sizes.

After thoughtful consideration in March 2018, the applicant elected to submit new applications for both a zone change to R5 and a new Tentative Tract Map for the 31-lot subdivision. Both applications were reviewed and processed through the standard comprehensive City development review. Upon completion of the development review process, the applications were scheduled for Planning Commission consideration at a public hearing on February 28, 2019.

On February 28, 2019, the Planning Commission voted 6-0 to recommend the City Council approve the requested Zone Change from RA-2 to R5 for the vacant 10-acre site and to approve the related Tentative Tract Map 37643 that subdivides the approximately 10-acre site into 31 developable single-family residential lots and 3 lettered lots.

PROJECT DESCRIPTION

Zone Change

The proposed zone change will replace the existing Residential Agriculture 2 (RA-2) zoning designation with a Residential 5 (R5) zoning designation. This represents a near doubling of current zoning potential and existing approved entitlement for the site, which will be consistent with the General Plan land use designation of Residential 5 for the project site.

The proposed 7,200 square foot minimum lot sizes allowed in Residential 5 zoning districts is compatible with the predominant Residential 5 zoning designations and developments existing on surrounding properties. The established developed pattern in the surrounding areas and in the area that the project will take access, include lots ranging from 7,200 square to approximately 12,000 square feet. The proposed Residential 5 land use district represents a logical extension of existing development.

Tentative Tract Map

The new residential subdivision proposed under the new Tentative Tract Map 37643 will subdivide the vacant 9.4 gross acres into thirty-one (31) home sites. Each home site lot, consistent with the R5 zoning (proposed) regulations, will be at least 7,200 square feet in size. In addition to the home sites, the tract design includes three lettered lots A, B and C for water quality treatment facilities. Lot A is adjacent to home site Lot 1. Lot B is adjacent to home site Lot 23, and Lot C is adjacent to home site Lot 24. Each of the letter lots is also directly adjacent to the main north-south running local-street.

The design for the tentative tract map includes a landscaped reverse frontage parkway and a six (6) foot tall perimeter wall along the site's Cottonwood Avenue frontage at the rear of lots 1 through 6 and the north side yard of lot 31.

The proposed subdivision includes street infrastructure that will align a main north-south local street in the western portion of the project site with connections to Lakeport Drive at Cottonwood Avenue, and to Erin Drive to the south. The interior street system includes two cul-de-sac streets tied to the main north-south local street.

The project layout and design is considerate of and conforms with the adjacent existing and anticipated residential developments to the west, south and east of the project site. The grade transition along the southern and western project boundaries will be addressed with a combination of a three (3) foot tall retaining wall and five (5) foot tall perimeter fence on the property line along the rear property lines of lots 19 through 31. The grade transition along the eastern project boundary will be a 2:1 rear yard slope for lots 6, 7, 18, and the east facing edge of lot 19.

Site and Surrounding Area

The project site is located on the south side of Cottonwood Avenue at Lakeport Drive. The project site has a land use designation of Residential 5 (R5) in the City's General Plan. The project site is bounded by Cottonwood Avenue on the north with property on the north side of Cottonwood Avenue being zoned Residential 5 (R5) and developed with single-family homes tract homes. To the west, the project site abuts properties that are zoned RA-2 and which have been developed with homes on lots of at least 20,000 square feet in size, consistent with the underlying zoning.

The southern project site boundary abuts existing R5 zoned single-family homes. The properties to the immediate east of the project site are currently vacant with a zoning designation of RA-2 and they have been subdivided to create home site lots of at least 20,000 square feet.

Access

Primary access to the project site is from Cottonwood Avenue. The primary interior north south running public street for the project will connect to Cottonwood Avenue and align with Lakeport Drive, which already exists to the north. The projects interior main street will align with existing Erin Dive to the south. Two short cul-de-sac streets that branch off the main interior north south running public street will provide access to interior lots within the tract.

Design/Landscaping

The project is designed in accordance with the provisions of Chapter 9.03 Residential Districts, Section 9.16.130 Design Guidelines and Section 9.14 Land Divisions of the City's Municipal Code. The project as designed and conditioned complies with all applicable City zoning and development regulations.

Through appropriate conditions of approval applied to the project approval, the developer must create a homeowner's association (HOA) prior to recordation of the final map. The purpose of the HOA at a minimum will be to accept ownership and maintenance responsibility in perpetuity of water quality treatment facilities.

The walls and fences for this tract are conditioned to be consistent with the provisions for walls and fences within the Moreno Valley Municipal Code, maintenance responsibility for the walls and fences shall be borne by the respective homeowner or may be included in the responsibility of the HOA at the discretion of the applicant.

Decorative block is required for all retaining walls, corner wall treatments and for the perimeter wall and pilasters required along Cottonwood Avenue. Interior partitioning for the lots will be wood or vinyl fencing or block wall at the discretion of the builder.

ENVIRONMENTAL

The project has been evaluated in accordance with the California Environmental Quality Act (CEQA) Guidelines. The City prepared an Initial Study and based upon the thorough

analysis of potential environmental impacts, it was determined the proposed project will not have a significant effect on the environment with the implementation of mitigation measures identified, therefore a Mitigated Negative Declaration was found to be appropriate for this project. Technical studies prepared for the project included a cultural resource assessment, a burrowing owl assessment, a MSHCP consistency assessment, a preliminary hydrology study, a geotechnical study, and a preliminary water quality management plan. The Mitigated Negative Declaration represents the City's independent judgment and analysis.

A Mitigation Monitoring Program has been prepared to ensure implementation of the mitigation measures (see Attachment 5).

Public notice of the availability of the Initial Study / Mitigated Negative Declaration was published in the newspaper for a 20-day public review period consistent with requirements of the CEQA Guidelines, prior to taking any final action on the determination.

ALTERNATIVES

1. Conduct a public hearing on this project, and take actions to certify the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program, and approve the Change of Zone and Tentative Tract Map applications, consistent with the recommendations of the Planning Commission. *Staff recommends this alternative.*
2. Conduct a public hearing on this project, and do not approve the applications for this project. This action would retain the existing Residential Agricultural 2 (RA-2) zone for the project site, and would not certify the Mitigated Negative Declaration or approve the Change of Zone or Tentative Tract Map applications. *Staff does not recommend this alternative.*

NOTIFICATION

The public notice for this project was mailed on April 25, 2019 to all property owners of record within 300' of the project site and other individuals or agencies that requested this information. The public hearing notice for the project was also posted on the project site on April 26, 2019 and a notice was published in the Press Enterprise on April 26, 2019. Staff received one phone call from a resident in response to noticing efforts. The resident had questions about the project but did not state any opposition.

PREPARATION OF STAFF REPORT

Prepared By:
Jeff Bradshaw
Associate Planner

Department Head Approval:
Richard Sandzimier
Community Development Director

CITY COUNCIL GOALS

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

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

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

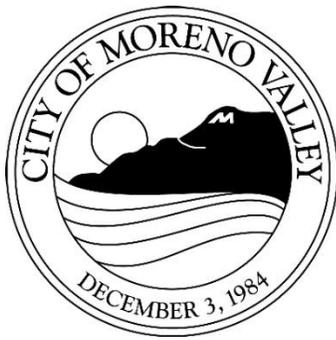
Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

ATTACHMENTS

- 1. Public Hearing Notice
- 2. 300 Foot Radius Map
- 3. Resolution 2019-__ - CEQA Documentation
- 4. Exhibit A to Resolution 2019-XX - Initial Study / MND
- 5. Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program
- 6. Ordinance 2019-__ - Zone Change
- 7. Exhibit A to Ordinance 2019-XX - Zone Change
- 8. Resolution 2019-__ - TTM 37643
- 9. Exhibit A to Resolution 2019-XX - Conditions of Approval
- 10. Tentative Tract Map 37643
- 11. Preliminary Grading Plan
- 12. MSHCP Habitat Assessment Consistency Analysis
- 13. Phase I Arch Assessment

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/25/19 5:04 PM
City Attorney Approval	<u>✓ Approved</u>	4/25/19 2:51 PM
City Manager Approval	<u>✓ Approved</u>	4/26/19 3:06 PM



Notice of PUBLIC HEARING

This may affect your property. Please read.

Notice is hereby given that a Public Hearing will be held by the City Council of the City of Moreno Valley on the following item(s):

CASE: PEN18-0066 – Zone Change
PEN18-0065 – Tentative Tract Map 37643

APPLICANT: MACJONES Holdings, Inc.

OWNER: MACJONES Holdings, Inc.

REPRESENTATIVE: Thienes Engineering, Inc.

LOCATION: South side of Cottonwood Avenue at Lakeport Drive

PROPOSAL: The applicant is requesting a Zone Change from RA-2 to R5 for a 10-acre site for consistency with the property's General Plan land use designation of Residential 5. The applicant also proposes to subdivide the property into 31 single-family lots, and three lettered lots for water quality treatment facilities. The subdivision proposes to align tract roadways with Lakeport Drive to the north and Erin Drive to the south.

ENVIRONMENTAL DETERMINATION: Mitigated Negative Declaration

COUNCIL DISTRICT: 3

Any person interested in any listed proposal can contact the Community Development Department, Planning Division, at 14177 Frederick St., Moreno Valley, California, during normal business hours (7:30 a.m. to 5:30 p.m., Monday through Thursday and Fridays from 7:30 a.m. to 4:30 p.m.), or may telephone (951) 413-3206 for further information. The associated documents will be available for public inspection at the above address.

In the case of Public Hearing items, any person may also appear and be heard in support of or opposition to the project or recommendation of adoption of the Environmental Determination at the time of the Hearing.

The City Council, at the Hearing or during deliberations, could approve changes to the proposal.

If you challenge any of these items in court, you may be limited to raising only those items you or someone else raised at the Public Hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the Public Hearing.



LOCATION N ↑

CITY COUNCIL PUBLIC HEARING

City Council Chamber, City Hall
14177 Frederick Street
Moreno Valley, Calif. 92553

DATE AND TIME: May 7, 2019 at 6 PM

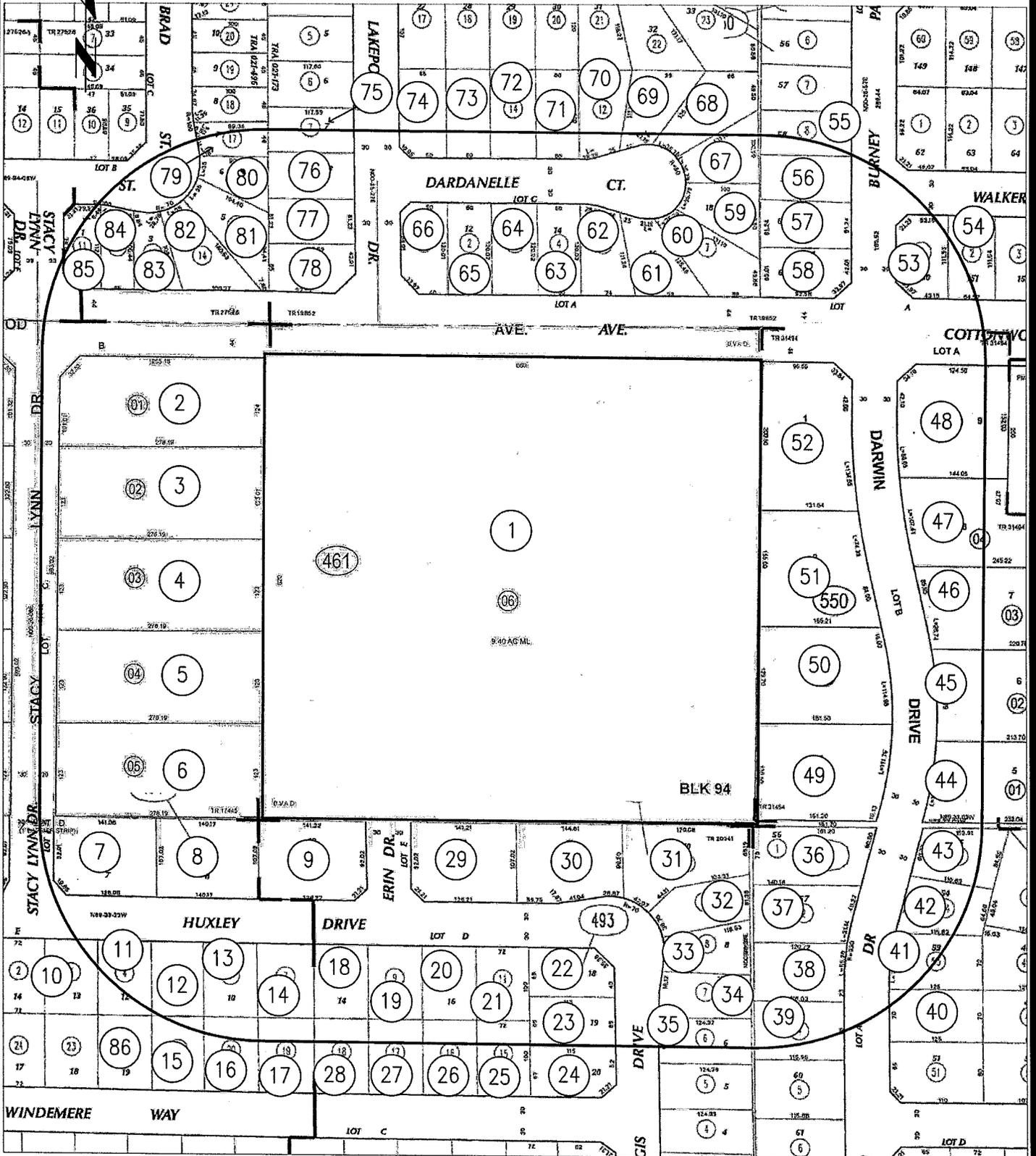
CONTACT PLANNER: Jeff Bradshaw

PHONE: (951) 413-3224

Upon request and 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 Guy Pegan, ADA Coordinator, at 951.413.3120 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.

300' RADIUS MAP

COTTONWOOD AVENUE & LAKEPORT DRIVE



Attachment: 300 Foot Radius Map (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

Thienes Engineering, Inc.
 CIVIL ENGINEERING • LAND SURVEYING
 14349 FIRESTONE BOULEVARD
 LA MIRADA, CALIFORNIA 90638
 PH.(714)521-4811 FAX(714)521-4173

Cottonwood Residential Subdivision
 MacJones Holdings LLC

CITY COUNCIL RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY CERTIFYING THE MITIGATED NEGATIVE DECLARATION AND APPROVING THE MITIGATION MONITORING AND REPORTING PROGRAM FOR TENTATIVE TRACT MAP 37643 (PEN18-0065)

WHEREAS, the applicant, MACJONES Holdings, Inc., filed applications for Tentative Tract Map 37643 ("Project"), which include a Zone Change (PEN18-0066) and Expanded Environmental Review (PEN18-0067). The tentative tract map application shall not be approved unless the Final Mitigated Negative Declaration (PEN16-0163) is certified and approved and the Zone Change is approved; and

WHEREAS, the applications for the Project have been evaluated in accordance with established City of Moreno Valley (City) procedures, and with consideration of the General Plan and other applicable regulations; and

WHEREAS, an Initial Study, supporting technical studies, and Mitigated Negative Declaration for the Project were prepared, consistent with the California Environmental Quality Act (CEQA); and

WHEREAS, a 20-day public review period of the Initial Study and Mitigated Negative Declaration commenced on February 8, 2019 and concluded on February 27, 2019. The public notice for the Mitigated Negative Declaration review period was published in the local newspaper on February 8, 2019; and

WHEREAS, the City, in conducting its own independent analysis of the Final Mitigated Negative Declaration, determined that a Mitigated Negative Declaration is an appropriate environmental determination for the Project as there is no substantial evidence that demonstrates that the Project, with mitigation, would result in any significant environmental impacts; and

WHEREAS, a Mitigation Monitoring and Reporting Program (MMRP) has been prepared in accordance with CEQA Guidelines, and is designed to ensure compliance with the identified mitigation measures outlined in the Moreno Valley Ranch Specific Plan Environmental Impact Report through Project implementation; and

WHEREAS, The City of Moreno Valley, Community Development Department, located at 14177 Frederick Street, Moreno Valley, California 92552 is the custodian of documents and other materials that constitute the record of proceedings upon which the decision to certify the Addendum is based; and

WHEREAS, the Planning Commission of the City of Moreno Valley held a public hearing on February 28, 2019 to consider the subject application and all environmental

documentation prepared for the project and recommended approval of the project by the City Council; and

WHEREAS, the City Council public hearing notice for this project was published in the local newspaper on April 26, 2019. Public notice was sent to all property owners of record within 300 feet of the project site on April 25, 2019. The public hearing notice for this project was also posted on the project site on April 26, 2019; and

WHEREAS, the City Council of the City of Moreno Valley considered the Project, including all environmental documentation, at a public hearing held on May 7, 2019; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred; and

WHEREAS, the City Council considered the Initial Study prepared for the Project for the purpose of compliance with the California Environmental Quality Act (CEQA), and based on the Initial Study including all supporting technical evidence, it was determined that the project impacts are expected to be less than significant with mitigation, and approval of a Mitigated Negative Declaration is an appropriate environmental determination for the Project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

A. This City Council specifically finds that all of the facts set forth above in this Resolution are true and correct.

B. Based upon substantial evidence presented to this City Council during the above-referenced meeting on May 7, 2019, including written and oral staff reports, and the record from the public hearing, the City Council finds as follows:

1. Independent Judgment and Analysis - City staff prepared the Mitigated Negative Declaration/Initial Study and related technical studies prepared for Tentative Tract Map 37643. The documents were properly circulated for public review in accordance with the California Environmental Quality Act Guideline. The Mitigated Negative Declaration/Initial Study has been completed along with the Mitigation Monitoring and Reporting Program (MMRP) to ensure compliance with all mitigation through project implementation. All environmental documents that comprise the Mitigated Negative Declaration, including all technical studies were independently reviewed by the City. On the basis of the whole record, there is no substantial evidence that the Project as designed, conditioned, and mitigated, will have a significant effect on the environment. The Mitigated Negative Declaration prepared and completed, in accordance with the CEQA Guidelines, reflects the independent judgment and analysis of the City.

BE IT FURTHER RESOLVED that the City Council ADOPTS Resolution No. 2019-XX:

1. **CERTIFYING** that the Mitigated Negative Declaration, attached hereto as Exhibit A, prepared for Zone Change application PEN18-0066 and Tentative Tract Map 37643 (PEN18-0065) and on file with the Community Development Department, has been completed in compliance with the California Environmental Quality Act, and reflects the City’s independent judgment and analysis; and
2. **ADOPTING** the Mitigation Monitoring and Reporting Program prepared for Tentative Tract Map 37643 (PEN18-0065), attached hereto as Exhibit B.

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)



**INITIAL STUDY/
ENVIRONMENTAL CHECKLIST FORM
CITY OF MORENO VALLEY**

1. Project Title: Tentative Tract Map 37643 (PEN18-0065)
2. Lead Agency Name and Address: City of Moreno Valley
14177 Frederick Street
Moreno Valley, CA 92553
3. Contact Person and Phone Number: Jeff Bradshaw, Associate Planner
(951) 413-3224
4. Project Location: South side of Cottonwood Avenue at Lakeport Drive
5. Project Sponsor's Name and Address: MACJONES Holdings, LLC
2 Gondoliers Bluff
Newport Beach, CA 92657
6. Existing General Plan Designation: Residential 2 (R2)
7. Existing Zoning: Residential Agriculture 2 (RA-2)
8. Proposed Zoning: Residential 5 (R5)
9. Description of the Project:

The project proposes a Zone Change from RA-2 to R5 for the 10 project and an application for Tentative Tract Map 37643 to subdivide the project site into 31 single-family lots, and three lettered lots for water quality treatment facilities. The subdivision proposes to align interior tract roadways with Lakeport Drive to the north and Erin Drive to the south.

10. Surrounding Land Uses and Setting:

The project site is located on the south side of Cottonwood Avenue at Lakeport Drive and is zoned RA-2. The project site is bounded by existing single-family tract homes in the R5 zone to the north, on the north side of Cottonwood Avenue and existing single-family tract homes in the R5 zone immediately to the south. The properties to the west have been developed with homes on lots of at least 20,000 square feet in the RA-2 zone with vacant RA-2 zoned lots to the east.

The project site is well suited for future development of single-family residences on lots with a minimum lot area of 7,200 square feet. Overall, the proposed subdivision is compatible with existing land uses and the City's General Plan and Municipal Code.

11. Have California Native American tribes traditionally and culturally affiliated with the project area requested consultation pursuant to Public Resources Code section 21080.3.1? If so, has consultation begun?

The City received requests for consultation from the following Native American tribes and consultation has begun:

- Agua Caliente Band of Cahuilla Indians;
- Pechanga Band of Luiseno Indians; and
- Soboba Band of Luiseno Indians.

13. Other public agencies whose approval is required:

N/A.

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below(■) would be potentially affected by this project, involving at least one impact that is a “Potentially Significant Impact” as indicated by the checklist on the following pages.

	Aesthetics		Greenhouse Gas Emissions		Population/Housing
	Agricultural Resources		Hazards & Hazardous Materials		Public Services
	Air Quality		Hydrology/Water Quality		Recreation
	Biological Resources		Land Use/Planning		Transportation/Traffic
	Cultural Resources		Mineral Resources		Utilities/Service Systems
	Geology/Soils		Noise		Mandatory Findings of Significance
	Tribal Cultural Resources				

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.	
I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because mitigation measures have been adopted that will reduce all potential impacts to less than significant. A MITIGATED NEGATIVE DECLARATION will be prepared.	■
I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.	
I find that the proposed project MAY have a “potential significant impact” or “potentially significant unless mitigated” impact on the environment, but at least one effect (1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and (2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.	
I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.	

February 7, 2019

Signature

Date

Jeff Bradshaw, Associate Planner

Printed Name

For

Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

EVALUATION OF ENVIRONMENTAL IMPACTS

- 1) A brief explanation is required for all answers except “No Impact” answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A “No Impact” answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g. the project falls outside a fault rupture zone). A “No Impact” answer should be explained where it is based on project-specific factors as well as general standards (e.g. the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. “Potentially Significant Impact” is appropriate if there is substantial evidence that an effect may be significant. If there are one or more “Potentially Significant Impact” entries when the determination is made, an EIR is required.
- 4) “Negative Declaration: Potentially Significant Unless Mitigation Incorporated” applies where the incorporation of mitigation measures has reduced an effect from “Potentially Significant Impact” to a “Less Significant Impact.” The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from “Earlier Analysis,” as described in (5) below, may be cross-referenced).
- 5) Earlier analysis may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063 (c) (3) (d). In this case, a brief discussion should identify the following:
 - (a) Earlier Analysis Used. Identify and state where they are available for review.
 - (b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - (c) Mitigation Measures. For effects that are “Less than Significant with Mitigation Measures Incorporated,” describe the mitigation measures which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g. general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.
- 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
- 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project’s environmental effects in whatever format is selected.
- 9) The analysis of each issue should identify: (a) the significance criteria or threshold used to evaluate each question; and (b) the mitigation measure identified, if any, to reduce the impact to less than significance.

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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I. AESTHETICS. Would the project:

a) Have a substantial adverse effect on a scenic vista?				■
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The Moreno Valley General Plan identifies scenic highways, panoramic viewsheds, and photographic viewing locations within the aesthetic resource element. The General Plan identifies no scenic roadways or panoramic viewsheds in the project vicinity. The project site is comprised of level topography with no rock outcroppings. As designed and conditioned, the proposed project will have no effect on a scenic vista.

b) Substantially damage scenic resources, including, but not limited to trees, rock outcroppings, and historic buildings within a state scenic highway?				■
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The project property topography is flat. Based upon site visits by staff and review of the General Plan, the subject site does not include scenic resources. There are no rock outcroppings, trees or historic buildings on site. There are no scenic highways in the area. The site has been previously disturbed through weed abatement. As designed and conditioned, the proposed project will not substantially damage scenic resources.

c) Substantially degrade the existing visual character or quality of the site and its surroundings?				■
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The project proposes a Zone Change from RA-2 to R5 for consistency with the site's exiting Residential 5 General Plan land use designation. The project also proposes Tentative Tract Map 37643 to develop the 9.4 acre site with thirty-one (31) single-family residential lots of at least 7,200 square feet each in the R5 zoning district. Development of the site will require installation of public street improvements along the south side of Cottonwood Avenue. The project has been designed and conditioned for consistency with the City's Municipal. The proposed project as designed is aesthetically compatible with adjacent single-family homes in the R5 zoning districts. As designed and conditioned, the proposed project would not significantly degrade the existing visual character or quality of the site and surroundings.

d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?			■	
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The project would introduce some additional new light sources into the area as the project site is currently vacant. The proposed residential development would include required street lighting and exterior wall mounted lights on the residences. The project will be required to satisfy the City's light standards as referenced in Municipal Code Section 9.08.100 including the shielding of lighting and restrictions on the intensity of exterior lighting which will reduce light and glare impacts to City accepted levels on surrounding properties. Therefore, potential impacts related to substantial light or glare are less than significant and no mitigation would be required.

II. AGRICULTURE & FORESTRY RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Dept. of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. Would the project?

a) Convert Prime Farmland, Unique Farmland or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency to non-agricultural use?				■
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The site is designated as 'Farmland of Local Importance' on the 2015 State Important Farmland Map. This category is described as soils that would be classified as Prime and Statewide but lack available irrigation water. The site is surrounded by land that is categorized as Urban and Built-up Land on the State Farmland Map. The project site is bounded by existing single-family tract homes in the R5 zone to the north, on the north side of Cottonwood Avenue and existing single-family tract homes in the R5 zone immediately to the south. The properties to the west have been developed with homes on lots of at least 20,000 square feet in the RA-2 zone with vacant RA-2 zoned lots to the east. There are currently no agriculturally productive activities occurring within the project boundaries. There will be no impact to farmlands as the development of this project will not result in the conversion of Prime Farmland, Unique Farmland or Farmland of Statewide Importance.

b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?				■
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The site is not currently in agricultural use, or under Williamson Act control. There is no existing surrounding agricultural use, or sites under Williamson Act contract within the City limits. The Municipal Code allows for agricultural uses such as crops in all zoning districts, therefore, the proposed project does not conflict with existing zoning for agricultural use, or impact sites under Williamson Act contract.

c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as				■
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Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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defined by Government Code section 51104(g))?

The project site is not zoned or designated on the City’s General Plan for forest land, timberland, or timberland zoned Timberland Production. The City does not have any forest lands, or timberland as defined in the State Public Resources Code and Government Code within the City limits. Therefore, since the project will not result in impacts to forest land, timberland, or timberland zoned timberland production, no impacts would occur and no mitigation measures would be required.

d) Result in the loss of forest land or conversion of forest land to non-forest use? ■

The project site is not forest land as defined by Public Resources Code section 1220(g). The project site does not involve the loss of forest land or the conversion of forest land to non-forest use. Therefore, since the project will not result in the loss of forest land or the conversion of forest land to non-forest use, no impacts would occur and no mitigation measures would be required.

e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use? ■

There is no immediate surrounding or proposed agricultural use. The proposed project will not involve changes to the existing environment, which will result in the conversion of farmland to non-agricultural use, or conversion of forest land to non-forest land.

III. AIR QUALITY: Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:

a) Conflict with or obstruct implementation of the applicable air quality plan? ■

b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation. ■

(a and b) The Air Quality Management Plan (AQMP) adopted by the South Coast Air Quality Management District (SCAQMD) in 2012 sets forth a comprehensive program that will lead the air basin into compliance with all federal and state air quality standards. The proposed project is located within the boundaries of the AQMP. The AQMP control measures and related emission reduction estimates are based upon emissions projections for a future development scenario derived from General Plan land use, population, and employment characteristics defined in consultation with local governments. Moreno Valley’s General Plan Land Use Element was considered in the preparation of the 2012 AQMP. Accordingly, conformance with the AQMP for development projects is determined by demonstrating compliance with local land use plans and/or population projections.

The proposed Zone Change did not require the preparation of Traffic study and the project as proposed would not obstruct implementation of the South Coast Air Quality Management Plan. The proposed 31 lot subdivision falls below the threshold of project size (166 lots for single-family residences) as identified in the SCAQMD Air Quality Handbook, Threshold Levels for Land Uses.

c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)? ■

CEQA Section 21100 (e) addresses evaluation of cumulative effects allowing the use of approved land use documents in a cumulative impact analysis. CEQA Guidelines Section 15064 (i)(3) further stipulates that for an impact involving a resource that is addressed by an approved plan or mitigation program, the lead agency may determine that a project’s incremental contribution is not cumulatively considerable if the project complies with the adopted plan or program. In addressing cumulative effects for air quality, the AQMP is the most appropriate document to use because the AQMP sets forth a comprehensive program that will lead the air basin, including the project area, into compliance with all federal and state air quality standards and utilizes control measures and related emission reduction estimates based upon emissions projections for a future development scenario derived from land use, population, and employment characteristics defined in consultation with local governments.

Since the proposed project is in conformance with the AQMP and the project is not significant on an individual basis according to the Daily Thresholds of Potential Significance for Air Quality, SCAQMD Air Quality Handbook, it is appropriate to conclude that the project’s incremental contribution to criteria pollutant emissions is not cumulatively considerable.

d) Expose sensitive receptors to substantial pollutant concentrations? ■

The nearest sensitive receptors include Moreno Elementary School located approximately 2,000 feet to the east on Cottonwood Avenue. Existing single-family homes are located immediately to the west and south with existing homes to the north on the north side of Cottonwood Avenue. Considering the direction of the prevailing winds from northwest to southeast, dispersion of potential pollutants, and the quantity of potential pollutants generated, the project will not expose sensitive receptors to substantial pollutant concentrations.

e) Create objectionable odors affecting a substantial number of people? ■

Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The Project does not contain land uses typically associated with emitting objectionable odors. Potential odor sources associated with the proposed Project may result from construction equipment exhaust and the application of asphalt and architectural coatings during construction activities and the temporary storage of typical solid waste (refuse) associated with the proposed Project's (long-term operational) uses. Standard construction requirements would minimize odor impacts from construction. The construction odor emissions would be temporary, short term, and intermittent in nature and would cease upon completion of the respective phase of construction and is thus considered less than significant. It is expected that Project-generated refuse would be stored in covered containers and removed at regular intervals in compliance with the City's solid waste regulations. The proposed Project would also be required to comply with SCAQMD Rule 402 to prevent occurrences of public nuisances. Therefore, odors associated with the proposed Project construction and operations would be less than significant and no mitigation is required.

IV. BIOLOGICAL RESOURCES. Would the project:

a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U. S. Fish and Wildlife Service?			■	
b) Have a substantially adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Game or U. S. Wildlife Service?			■	

(a and b) The site is comprised of square in shape and flat. The site has been disturbed routinely through weed abatement of the site.

Biological studies were prepared for the project site by Ruben S. Ramirez, Jr. with Cadre Environmental which include a Focused Burrowing Owl Survey (August 29, 2016) and an MSHCP Consistency Analysis (July 15, 2016). Annual weed abatement is conducted on the project site and based on recent site inspections completed by Planning staff in April 2018 and again in January 2019, there were no burrowing owls detected on the project site.

The Project site is located within the Reche Canyon/Badlands Area Plan of the MSHCP, but is not located within the MSHCP Criteria Area. The Project site is located within the burrowing owl survey area, but is not located within the NEPSSA, CAPSSA, amphibian, or mammal survey areas. Focused burrowing owl surveys were conducted for the Project site; however, no burrowing owls or burrows with owl sign were detected onsite. In compliance with the MSHCP, pre-construction burrowing owl surveys are required prior to site disturbance.

The Project site will not impact special-status plants, but will result in the loss of actual or potential habitat for special-status animals, including potential habitat for Stephens' kangaroo rat (*Dipodomys stephensi*) [SKR]. Impacts to SKR are covered under the SKR Habitat Conservation Plan (HCP) with payment of the SKR mitigation fee. The loss of potential habitat for other special-status animals would be less than significant due to the low degree of sensitivity of the species, the disturbed nature of the site, and the lack of adjacency to native open space. The Project site does not contain jurisdictional waters, MSHCP riparian/riverine areas, or MSHCP vernal pools.

The following discussion provides project-specific mitigation/avoidance measures for actual or potential impacts to special-status resources.

Burrowing Owl

The Project site contains suitable habitat for burrowing owls; however, burrowing owls were not detected onsite during focused surveys. MSHCP Objective 6 for burrowing owls requires that pre-construction surveys prior to site grading. As such, the following measures are recommended to avoid direct impacts to burrowing owls and to ensure consistency with the MSHCP:

BR1. A 30-day burrowing owl preconstruction survey will be conducted immediately prior to the initiation of ground-disturbing construction to ensure protection for this species and compliance with the conservation goals as outlined in the MSHCP. The survey will be conducted in compliance with both MSHCP and CDFW guidelines (MSHCP 2006, CDFW 2012). A report of the findings prepared by a qualified biologist shall be submitted to the City of Moreno Valley prior to any permit or approval for ground disturbing activities.

If burrowing owls are detected onsite during the 30-day preconstruction survey, during the breeding season (February 1st to August 31st) then construction activities shall be limited to beyond 300 feet of the active burrows until a qualified biologist has confirmed that nesting efforts are completed or not initiated. In addition to monitoring breeding activity, if construction is proposed to be initiated during the breeding season or active relocation is proposed, a burrowing owl mitigation plan will be developed based on the County of Riverside Environmental Programs Division, CDFW and USFWS requirements for the relocation of individuals to the

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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Lake Mathews Preserve.

BR2. Construction outside the nesting season (between September 16th and January 31st does not require pre-removal nesting bird surveys. If construction is proposed between February 1st and September 15th, a qualified biologist must conduct a nesting bird survey(s) no more than fourteen (14) days prior to initiation of grading to document the presence or absence of nesting birds within or directly adjacent (100 feet) to the Project Site.

Therefore, the project as conditioned and subject to the biological resource mitigation measures listed above, will not have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U. S. Fish and Wildlife Service. The project will not have a substantially adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Wildlife or U. S. Wildlife Service.

c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?				■
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The project site comprised of flat topography that has been disturbed routinely through weed abatement of the site. There are no existing trees or vegetation on the project site. The site is bounded on the north, south and west by existing residences and on the east by vacant RA-2 lots. Based upon the results of the Biological Technical reports prepared for the project, the project site does not contain jurisdictional waters, MSHCP riparian/riverine areas, or MSHCP vernal pools. Therefore, no impacts would occur to federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.). through direct removal, filling, hydrological interruption, or other means, and no mitigation measures would be required.

d) Interfere substantially with the movement of any resident or migratory fish or wildlife species or with established native resident migratory wildlife corridors, or impede the use of native wildlife nursery sites?				■
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The project site comprised of flat topography that has been disturbed routinely through weed abatement of the site. There are no existing trees or vegetation on the project site. The site is bounded on the north, south and west by existing residences and on the east by vacant RA-2 lots. Based upon the conclusions of the Biological Technical reports prepared for this project, there is no evidence of resident or migratory fish or wildlife species was noted on the project site or the adjacent vacant parcel. Therefore, the project will not interfere substantially with the movement of any resident or migratory fish or wildlife species or with established native resident migratory wildlife corridors, or impede the use of native wildlife nursery sites.

e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?				■
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The project site comprised of flat topography. There are no existing trees or vegetation on the project site, therefore, the project will not conflict with a tree preservation policy or ordinance, no impacts would occur and no mitigation measures would be required.

f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Conservation Community Plan, or other approved local, regional, or state habitat conservation plan?			■	
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The project site is not located within one of the Multiple Species Habitat Conservation Plan (MSHCP) criteria areas, which are potential habitat preservation areas. The proposed project will not conflict with the Stephen's Kangaroo Rat Habitat Conservation Plan (SKR HCP) or MSHCP or any other known local, regional or state habitat conservation plans. The project will be conditioned to pay required SKR mitigation fees. Also, the City participates in the MSHCP, a comprehensive habitat conservation-planning program addressing multiple species' needs, including preservation of habitat and native vegetation in Western Riverside County. This project will also be subject to impact fees to support the implementation of the Multiple Species Habitat Conservation Plan as provided for by City ordinance.

V. CULTURAL RESOURCES. Would the project:

a) Cause a substantial adverse change in the significance of a historical resource as defined in Section 15064.5?			■	
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b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to Section 15064.5?			■	
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c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?			■	
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(a, b and c) A Phase I Cultural Resource Assessment for the project site was prepared by Applied Earth Works, Inc. in October 2016. The cultural resources study included a record search, a Sacred Lands File search, tribal outreach, a review of historic maps and aerial photographs, an intensive survey by archaeologist Ken Moslak, and preparation of a report.

Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The project site is comprised of flat topography with no rock outcroppings or other unique geologic features. Based upon inspections of the project site in March 2016 and review of a 1987 citywide survey (Archeological Research Unit, University of California Riverside), there are no known archaeological resources on the project site. There are no historical structures existing on the project site (General Plan, Figure 5.10-1, Historic Resources Inventory). There are no known historical paleontological or unique geological features on the project site (General Plan, Figures 5.10-2, Prehistoric Sites). Additionally, the City’s Final Program EIR (June 2006), Figure 5.10-3 list the project site as low potential for paleontological sensitive area based on extensive field work (Page 5.10-10).

Based on the results of a Phase I Cultural Resources Survey, prepared by Brian F. Smith and Associates on September 8, 2016, a record search of the project area and a one-mile radius from the Eastern Information Center (EIC) at University of California Riverside (UCR) indicated that 22 cultural resources had been recorded within the search radius.

The Phase I Cultural Resources Survey for the project did not identify any historic or prehistoric sites within the project site. In addition, no registered prehistoric or historic resources were recorded within the property boundaries and no previous surveys have involved portions of the current project based upon the records search results from the EIC at UCR. The cultural resources study has provided information that forms the basis for the conclusion that the planned development of Tentative Tract Map 37060 will not affect any cultural resources. No resource-specific mitigation measures are recommended as a condition of approval for this project due to the absence of identified cultural resources and the very low potential for any buried cultural resources at this location.

However, the following mitigation measures have been introduced by the City to ensure compliance with City General Plan Policies and the State Public Resources Code:

CR-1: Prior to the issuance of a grading permit, the Project Applicant shall provide evidence to the City of Moreno Valley that a professional archaeologist has been retained by the Applicant to conduct monitoring of all mass grading and trenching activities. The Project Archaeologist shall have the authority to temporarily redirect earthmoving activities in the event that suspected archaeological resources are unearthed during Project construction. The Project Archaeologist, in consultation with the Monitoring Tribe(s), the Developer and the City, shall develop a Cultural Resources Monitoring Plan (CRMP) to address the details, timing and responsibility of all archaeological and cultural activities that will occur on the project site. Details in the Plan shall include:

- a. Project grading and development scheduling;
- b. The Project archeologist and the Monitoring Tribes(s) shall attend the pre-grading meeting with the City, the construction manager and any contractors and will conduct a mandatory Cultural Resources Worker Sensitivity Training to those in attendance. The Training will include a brief review of the cultural sensitivity of the Project and the surrounding area; what resources could potentially be identified during earthmoving activities; the requirements of the monitoring program; the protocols that apply in the event inadvertent discoveries of cultural resources are identified, including who to contact and appropriate avoidance measures until the find(s) can be properly evaluated; and any other appropriate protocols. All new construction personnel that will conduct earthwork or grading activities that begin work on the Project following the initial Training must take the Cultural Sensitivity Training prior to beginning work and the Project archaeologist and Monitoring Tribe(s) shall make themselves available to provide the training on an as-needed basis.
- c. The coordination of a monitoring schedule as agreed upon by the Monitoring Tribe(s), the Project archaeologist, and the applicant;
- d. The protocols and stipulations that the Developer, City, Monitoring Tribe(s) and Project archaeologist will follow in the event of inadvertent cultural resources discoveries, including any newly discovered cultural resource deposits that shall be subject to a cultural resources evaluation.

CR-2: Prior to the issuance of a grading permit, the Applicant shall provide evidence to the City of Moreno Valley that appropriate Pechanga Band of Luiseño Indians and Soboba Band of Luiseño Indians tribal representatives (hereafter referred to as “Native American Tribal Representatives”) received a minimum of 30 days advance notice of all mass grading and trenching activities, and any monitoring agreements between the applicant and the Tribes as requested through the SB 18 process. Native American Tribal Representatives shall provide a copy of the signed agreement(s) prior to the issuance of a grading permit and the Tribal Representatives shall be notified of and allowed to attend the pre-grading meeting with the City and Project construction contractors and/or monitor all Project mass grading and trenching activities. The Native American Tribal Representatives shall have the authority to temporarily halt and redirect earth moving activities in the affected area in the event that suspected archaeological resources are unearthed. If the Native American Tribal Representatives suspect that an archaeological resource may have been unearthed, the Project Archaeologist or the Tribal Representatives shall immediately redirect grading operations in a 100-foot radius around the find to allow identification and evaluation of the suspected resource. In consultation with the Native American Tribal Representatives, the Project Archaeologist shall evaluate the suspected resource and make a determination of significance pursuant to

Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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California Public Resources Code Section 21083.2. If the resource is significant, Mitigation Measure CR-3 shall apply.
 CR-3: A treatment plan shall be prepared by the Project Archaeologist and expeditiously reviewed by the interested Native American Tribal Representatives and the City Planning Division and implemented by the Project Archaeologist to protect the identified archaeological resource(s) from damage and destruction. If a significant archaeological resource(s) is discovered on the property, ground disturbing activities shall be temporarily suspended 100 feet around the resource(s) until a treatment plan is implemented. The Project Archaeologist, interested Native American Tribal Representatives, and the City Planning Division shall confer regarding mitigation of the discovered resource(s).

CR-4: In the event that Native American cultural resources are discovered during the course of grading, the following procedures shall be carried out for treatment and final disposition of the discoveries:

a) The landowner(s) shall relinquish ownership of all cultural resources, including sacred items, burial goods, and all archaeological artifacts and non-human remains as part of the required mitigation for impacts to cultural resources. The artifacts shall be relinquished through one or more of the following methods and evidence of such shall be provided to the City of Moreno Valley Planning Department:

- i. Accommodate the process for Preservation-In-Place /Onsite reburial of the discovered items with the consulting Native American tribes or bands, as detailed in the treatment plan prepared by the Project Archaeologist under Mitigation Measure CR-3. This shall include measures and provisions to protect the future reburial area from any future impacts. Reburial shall not occur until all cataloguing and basic recordation have been completed;
- ii. A curation agreement with an appropriate qualified repository within Riverside County that meets federal standards per 36 CFR Part 79; therefore, the resources would be professionally curated and made available to other archaeologists/researchers for further study. The collections and associated records shall be transferred, including title, to an appropriate curation facility within Riverside County, to be accompanied by payment of the fees necessary for permanent curation;

iii. For purposes of conflict resolution, if more than one Native American tribe or band is involved with the project and cannot come to an agreement as to the disposition of cultural materials, they shall be curated at the Western Science Center by default.

CR-5: Prior to grading permit issuance, the City shall verify that the following note is included on the Grading Plan:

"If any suspected archaeological resources are discovered during ground-disturbing activities and the Project Archaeologist or Native American Tribal Representatives are not present, the construction supervisor is obligated to halt work in a 100-foot radius around the find and call the Project Archaeologist and the Tribal Representatives to the site to assess the significance of the find."

CR-6: Prior to the issuance of a grading permit, the Project Applicant shall provide evidence to the City of Moreno Valley that a qualified paleontologist has been retained by the Project Applicant to conduct monitoring of excavation activities and has the authority to halt and redirect earthmoving activities in the event that suspected paleontological resources are unearthed.

CR-7: The paleontological monitor shall conduct full-time monitoring during grading and excavation operations in undisturbed, very old alluvial fan sediments and shall be equipped to salvage fossils if they are unearthed to avoid construction delays and to remove samples of sediments that are likely to contain the remains of small fossil invertebrates and vertebrates. The paleontological monitor shall be empowered to temporarily halt or divert equipment to allow of removal of abundant and large specimens in a timely manner. Monitoring may be reduced if the potentially fossiliferous units are not present in the subsurface, or if present, are determined upon exposure and examination by qualified paleontological personnel to have a low potential to contain or yield fossil resources.

CR-8: Recovered specimens shall be properly prepared to a point of identification and permanent preservation, including screen washing sediments to recover small invertebrates and vertebrates, if necessary. Identification and curation of specimens into a professional, accredited public museum repository with a commitment to archival conservation and permanent retrievable storage, such as the Western Science Museum in Hemet, California, is required for significant discoveries.

CR-9: A final monitoring and mitigation report of findings and significance shall be prepared, including lists of all fossils recovered, if any, and necessary maps and graphics to accurately record the original location of the specimens. The report shall be submitted to the City of Moreno Valley prior to building final.

CR-10: If potential historic or cultural resources are uncovered during excavation or construction activities at the project site, work in the affected area must cease immediately and a qualified person (meeting the Secretary of the Interior's standards (36CFR61) Tribal Representatives, and all site monitors per the Mitigation Measures, shall be consulted by the applicant to evaluate the find, and as

Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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appropriate recommend alternative measures to avoid, minimize or mitigate negative effects on the historic, or prehistoric resource. Determinations and recommendations by the consultant shall be immediately submitted to the Planning Division for consideration, and implemented as deemed appropriate by the Community Development Director, in consultation with the State Historic Preservation Officer (SHPO) and any and all affected Native American Tribes before any further work commences in the affected area.

If human remains are discovered, no further disturbance shall occur in the affected area until the County Coroner has made necessary findings as to origin. If the County Coroner determines that the remains are potentially Native American, the California Native American Heritage Commission shall be notified within 5-days of the published finding to be given a reasonable opportunity to identify the “most likely descendant.” The “most likely descendant” shall then make recommendations, and engage in consultations concerning the treatment of the remains (California Public Resources Code 5097.98). (GP Objective 23.3, CEQA).

Based on the proceeding information, development of the project will not result in substantial adverse change in the significance of a historical or archaeological resource or result directly or indirectly in the destruction of a unique paleontological resource or site or unique geologic feature.

d) Disturb any human remains, including those interred outside of dedicated cemeteries?			■	
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No known human remains have been identified at the project site. Compliance with mitigation measure CR-10 as identified in the response to checklist questions a, b, and c for Cultural Resources will also serve to prevent the disturbance of any human remains.

VI. GEOLOGY AND SOILS. Would the project:

a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury or death involving:

(i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.				■
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According to the City’s General Plan, the project site is not on, or close to, any known earthquake fault. There is no new information that would indicate the existence of a fault or fault tract in proximity of the site. Accordingly, there is no risk of ground rupture due to faulting at the proposed project site.

(ii) Strong seismic ground shaking?			■	
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According to the City’s General Plan, the project site is not on, or close to, any known earthquake fault. The nearest fault is the San Jacinto fault system, which is located about 4 miles to the northeast. The San Andreas fault system is more than 25 miles from the site. The active Sierra Madre and San Gabriel fault zones lie roughly 35 and 40 miles respectively to the northwest of the site. The active Elsinore and Newport-Inglewood fault zones lie approximately 20 and 45 miles, respectively, to the southwest of the site. This faulting is not considered a significant constraint to development on the site with the use of current building codes. Ground-shaking intensity could be moderately-high during a 100-year interval earthquake. Foundation designs will be reviewed to ensure incorporation of appropriate engineering recommendations to mitigate any such seismicity. There is no new information that would indicate the existence of a fault on the site.

(iii) Seismic-related ground failure, including liquefaction?			■	
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According to the City’s General Plan, the project site is not on, or close to, any known earthquake fault. However, ground-shaking intensity could be moderately-high during a 100-year interval earthquake. Based on available resources and the City’s General Plan, the potential for seismic related failure or liquefaction on the site is minimal based on the water table and soil conditions at the site.

(iv) Landslides?				■
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The project site is not near or adjacent to mountainside areas. Due to a lack of slopes within or nearby the project site seismically induced landslides are not anticipated to pose a danger to the project site. Development of the project will not result in impacts from landslides and no mitigation measures would be required.

(b) Result in substantial soil erosion or the loss of topsoil?			■	
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The development of the site will likely result in the reduction of erosion with the placement of buildings and landscaping on the site. During construction, there is the potential for less than significant impacts for short-term soil erosion from minimal excavation and grading. This will be addressed as part of standard construction, such as watering to reduce dust and sandbagging, if required, during raining periods.

(c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?			■	
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According to the City’s environmental information, the geologic unit or soil is not known to be unstable (Western Riverside Area Soil Survey – University of California Agricultural Experiment Station, 1971). As designed and conditioned, the potential for the impacts resulting from a landslide, lateral spreading, subsidence, liquefaction or collapse is less than significant.

Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
(d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?			■	
According to the City's environmental information the geologic unit or soil is not known to be unstable. As provided for in the conditions of approval, the applicant must provide a soils and geologic report to City Public Works Department. The site will not be located on expansive soil as defined in Table 18-1-B of the Uniform Building Code. The potential for the project to create substantial risks to life or property is less than significant.				
(e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?			■	
The project will operate on a sewer system that will be reviewed, approved and installed according to Eastern Municipal Water District requirements. The proposed project will not be introducing septic tanks or alternative water disposal systems.				
VII. GREENHOUSE GAS EMISSIONS. Would this project?				
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?			■	
Global climate change is caused by greenhouse gas (GHG) emissions throughout the world. Mitigating global climate change will require worldwide solutions. Greenhouse gases are gases emitted from the earth's surface that absorb infrared radiation in the atmosphere. Increases in these gases lead to more absorption of radiation and warm the lower atmosphere, and therefore increase evaporation rates and temperatures on the Earth's surface. The City of Moreno Valley has adopted a Climate Action Strategy. However, at this time, there are no widely accepted thresholds of significance for determining the impact of GHG emissions from an individual project, or from a cumulative standpoint. As provided for in the CEQA Guidelines (Section 15064.4), it is necessary for the lead agency to make a good-faith effort in considering GHG emissions on a project specific basis. Based on the scope of the project and consistency of the design of Tentative Tract map 37060 with the existing General Plan land use designation of Residential 2 (R2) and the RA-2 zoning, and consistency with the City's adopted General Circulation Element and the General Plan's build out scenarios, the City has chosen to rely on a qualitative analysis. To the extent possible based on scientific and factual data available, it has been determined that this project will not result in generating greenhouse gas emissions that will either directly or indirectly have a significant impact on the environment.				
b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?			■	
On October 9, 2012, the Moreno Valley City Council approved an Energy Efficiency and Climate Action Strategy and related Greenhouse Gas Analysis. The proposed project does not conflict with this strategy or any other applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases.				
VIII. HAZARDS AND HAZARDOUS MATERIALS. Would the project?				
a) Create a significant hazard to the public or the environment through the routine transport, use or disposal of hazardous materials?				■
The proposed project will not involve the routine transport, use or disposal of hazardous materials. Since the project will not involve the routine transport, use or disposal of hazardous materials, there will be no potential for a significant hazard to the public or the environment.				
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?				■
The proposed project will not involve the routine transport, use or disposal of hazardous materials. The proposed project will not create a significant hazard to the public or the environment through the routine transport, use or disposal of hazardous materials. Since the project will not involve the routine transport, use or disposal of hazardous materials, there will be no potential for a significant hazard to the public or the environment.				
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?				■
Moreno Elementary School is located approximately 2,000 feet to the east of the project site on Cottonwood Avenue. The project as designed and conditioned will not emit hazardous emissions or handle hazardous materials.				
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result would it create a significant hazard to the public or the environment?				■
The site was checked against the list of hazardous material sites pursuant to Government Code Section 65962.5. The project is not located on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5.				
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project			■	

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area?				
<p>The nearest airport is the March Air Reserve Base located approximately four miles to the west. The distance to the runway is approximately five miles. The project site is located outside of the March Air Reserve Base/Inland Port Airport Land Use Influence Area. This project was reviewed by the Riverside County Airport Land Use Commission (ALUC) and in an email dated April 7, 2016, it was determined that the project would not require review by ALUC. The project, as conditioned, will not result in a safety hazard for future residents.</p>				
f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?				■
<p>There are no private airstrips within the City of Moreno Valley. The project is not within proximity of a private airstrip. Therefore, the project would not result in a safety hazard pertaining to proximity of a private airstrip.</p>				
g) Impair implementation of, or physically interfere with an adopted emergency response plan or emergency evacuation plan?				■
<p>The proposed project would not have any direct effect on an adopted emergency response plan, or emergency evacuation plan. The City's emergency plans are also consistent with the General Plan. The proposed project has been designed and conditioned to provide required circulation and required fire access to allow for ingress of emergency vehicles and egress of passenger vehicles. Therefore, the proposed project would not be in conflict in any way with the emergency response or emergency evacuation plans.</p>				
h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?				■
<p>The proposed project site is not adjacent to wildlands and is not located within the Very High Fire Hazard Severity Zone. As designed and conditioned, the project would not expose people or structures to a significant risk of loss, injury or death involving wildland fires. In addition, the project is not located within a designated wildland area.</p>				
<p>IX. HYDROLOGY AND WATER QUALITY. Would the project:</p>				
a) Violate any water quality standards or waste discharge requirements?			■	
<p>Pursuant to the requirements of the Santa Ana Regional Water Quality Control Board, a project specific Water Quality Management Plan (WQMP) is required of certain projects involving discretionary approval. This project requires a WQMP to address pollutants of concern. Site Design and Source Control best management practices (BMP) are conditioned to be used throughout the project. The project has proposed the use of bioretention facilities modified for infiltration and an infiltration trench. Final design and sizing details of all BMPs must be provided in the first submittal of the F-WQMP. The project has been conditioned to provide documentation that runoff will be treated in conformance with the "Riverside County Water Quality Management Plan for Urban Runoff" dated October 22, 2012 and approved by the Santa Ana Regional Water Quality Control Board (Guidance Document). Additionally, grading activities would temporarily expose soils to wind and water erosion that would contribute to downstream sedimentation. The proposed project would comply with all permits and development guidelines associated with urban water runoff and discharge set forth by the City of Moreno Valley and the Regional Water Quality Control Board. With the approval of the storm drainage facilities by the City Engineer and Riverside County Flood Control District (RCFCD), as well as complying with all applicable storm water discharge permits, impacts would be less than significant.</p>				
b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?			■	
<p>The Eastern Municipal Water District (EMWD) would provide the proposed project with potable water as opposed to utilizing individual water wells. Potable water is adequate to serve the proposed project. Although the project would cover a majority of the site with impervious surfaces, the landscaped areas would still provide a means for groundwater recharge. Impacts would be less than significant.</p>				
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?			■	
<p>There is no streambed or river on the project site, so the project will not cause a change in the existing on-site drainage pattern that would result in substantial erosion or siltation on- or off-site. During construction of the project, there is the potential for some sediments to be discharged within the storm water system. Erosion control plans are required for projects prior to issuance of grading permits for preventing substantial erosion. The project as designed and conditioned will not change the existing drainage pattern that would result in substantial erosion or siltation on- or off-site. Impacts would be less than significant.</p>				
d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or surface runoff in a manner which would result in flooding on- or off			■	

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Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
site?				
<p>There is no streambed or river on the project site. Historically, the project site's storm runoff flows southwesterly towards Erin Drive. Based on the results of the Preliminary Drainage Study prepared by Thienes Engineering, Inc. in April 2018, project storm drain infrastructure will direct on-site storm runoff southwest to Erin Drive. The study demonstrates that post-construction storm flows will not exceed historic flows from the project site. The project as designed and conditioned will not cause a change in the existing drainage pattern that would result in substantial erosion or siltation on- or off-site. Therefore, project implementation would not result in modifications that could ultimately result in substantial erosion or siltation on- or off-site. Impacts would be less than significant.</p>				
<p>e) Create or contribute runoff which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?</p>			■	
<p>Historically, the project site's storm runoff flows southwesterly towards Erin Drive. Based on the results of the Preliminary Drainage Study prepared by Thienes Engineering, Inc. in March 2018, project storm drain infrastructure will direct on-site storm runoff southwest to Erin Drive. The study demonstrates that post-construction storm flows will not exceed historic flows from the project site. The project proposes to construct on-site storm drain infrastructure and bioretention facilities for water quality treatment. The study demonstrates that post-construction, the project will not discharge storm water that exceeds historic capacities and will not exceed the capacity of existing or planned stormwater drainage systems.</p> <p>As with any urban project, runoff entering the storm drainage system would contain minor amounts of pollutants (including pesticides, fertilizers and motor oil). This would incrementally contribute to the degradation of surface and sub-surface water quality. Additionally, grading activities would temporarily expose soils to water erosion that would contribute to downstream sedimentation. However, the project is subject to the permit requirements of the Santa Ana Regional Water Quality Control Board. As the site is currently unpaved and exposed, development of the proposed project would lessen the existing site contribution to sediment runoff at project completion. Additionally, the approved Preliminary WQMP proposes Best Management Practices for water quality treatment at both the project construction and operational stages. With the approval of the storm drainage facilities by the City Engineer and RCFCD, incorporation of conditions of approval into the project's design, as well as compliance with all applicable storm water discharge permits, impacts would be less than significant.</p>				
<p>f) Otherwise substantially degrade water quality?</p>			■	
<p>The proposed project is consistent with the City's General Plan. All storm drainage improvements would be developed to the standards of the City Engineer and the RCFCD. Additionally, the project has been designed in accordance with the City's standard conditions of approval, which includes measures pertaining to storm drainage facilities and runoff. As with any urban project, runoff entering the storm drainage system would contain minor amounts of pollutants (including pesticides, fertilizers and motor oil). This would incrementally contribute to the degradation of surface and sub-surface water quality. Additionally, grading activities would temporarily expose soils to water erosion that would contribute to downstream sedimentation. However, the project is subject to the permit requirements of the Santa Ana Regional Water Quality Control Board. As the site is currently unpaved and exposed, development of the proposed project would lessen the existing site contribution to sediment runoff at project completion. With the approval the storm drainage facilities by the City Engineer and Riverside County Flood Control District, incorporation of conditions of approval into the project's design, as well as compliance with all applicable storm water discharge permits, impacts would be less than significant.</p>				
<p>g) Place housing within a 100-year floodplain, as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?</p>			■	
<p>h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows?</p>			■	
<p>(g and h) The proposed project site is located within Federal Emergency Management Agency Zone "X" area outside of the 100-year flood hazard area. This is an area determined to be outside of the 0.2% annual chance flood plain. The project is outside of the delineated dam inundation area for Perris Dam at Lake Perris Reservoir and will not place housing or structures within a 100-year flood hazard area. There are no mountains or steep slopes in proximity to the project site, therefore, there is no chance of mudflows from local mountains. Therefore, impacts would be less than significant. The project as designed and conditioned will not place structures which would impede or redirect flood flows.</p>				
<p>i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?</p>				■
<p>The proposed project site is located within Federal Emergency Management Agency Zone "X" area outside of the 100-year flood hazard area. This is an area determined to be outside of the 0.2% annual chance flood plain. The project site is outside of the delineated dam inundation area for Perris Dam at Lake Perris Reservoir and will not expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam.</p>				

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j) Inundation by seiche, tsunami, or mudflow?				■
The project site is not identified in the General Plan as a location subject to seiche, or mudflow. The project is outside of the delineated dam inundation area for Perris Dam at Lake Perris Reservoir. Additionally, due to the position of the proposed project, mudflows from local mountains would be unlikely due to surrounding development. There would be no impacts resulting from inundation by seiche, tsunami, or mudflow.				
X. LAND USE AND PLANNING. Would the project:				
a) Physically divide an established community?			■	
The project proposes a Zone Change from RA-2 to R5 for consistency with the site's exiting Residential 5 General Plan land use designation. The project also proposes Tentative Tract Map 37643 to develop the 9.4 acre site with thirty-one (31) single-family residential lots of at least 7,200 square feet each in the R5 zoning district. The project site is located on the south side of Cottonwood Avenue at Lakeport Drive. The project site is bounded by existing single-family tract homes in the R5 zone to the north, on the north side of Cottonwood Avenue and existing single-family tract homes in the R5 zone immediately to the south. The properties to the west have been developed with homes on lots of at least 20,000 square feet in the RA-2 zone with vacant RA-2 zoned lots to the east. Since the development proposed at this location is an extension of an established land use pattern and is compatible with adjacent General Plan and Zoning districts and existing land uses, the project will not physically divide an established community and impacts would be less than significant under this category.				
b) Conflict with an applicable land use plan, policy or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?			■	
This project, proposes development that is an allowed use subject to approval of a Zone Change from RA-2 to R5 and to approval of Tentative Tract Map 37643. The project as designed and conditioned is consistent with the goals, objectives and policies of the site's Residential 5 General Plan Land Use designation. As designed and conditioned, and subject to implementation of mitigation measures, the project will not conflict with an applicable land use plan, policy or regulation of an agency with jurisdiction over the project including the City's General Plan.				
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?			■	
The project is not within one of the Multiple Species Habitat Conservation Plan (MSHCP) criteria areas, which are potential habitat preservation areas. The proposed project will not conflict with the Stephen's Kangaroo Rat Habitat Conservation Plan (SKR HCP) or MSHCP or any other known local, regional or state habitat conservation plans. The project will be conditioned to pay the required SKR mitigation fees. Also, the City participates in the MSHCP, a comprehensive habitat conservation-planning program addressing multiple species' needs, including preservation of habitat and native vegetation in Western Riverside County. This project will also be subject to fees per City ordinance to support the implementation of the Multiple Species Habitat Conservation Plan.				
XI. MINERAL RESOURCES. Would the project:				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				■
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				■
(a and b) The project site is located in an urbanized area with additional development occurring in the vicinity. No active mines or mineral recovery programs are currently active within the project site or the surrounding area. Consequently, the development of the project site would not conflict with a mineral recovery plan as adopted by the General Plan. No significant impacts would occur.				
XII. NOISE. Would the project result in:				
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?			■	
b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?			■	

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Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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(a and b) The General Plan Environmental Impact Report (EIR) Noise Section for the City of Moreno Valley states that “The noise generated by construction is addressed by existing city regulations. It is unlawful to create noise that annoys reasonable people of normal sensitivity. The Public Works Department has a standard condition of approval regarding the public nuisance aspect of the construction activities. Any construction within the city shall only be completed between the hour of seven a.m. to seven p.m. Monday through Friday, excluding holidays and from eight a.m. to four p.m. on Saturday, unless written approval is obtained from the city building official or city engineer (Municipal Code Section 8.14.040.E).

Although construction activities will result in a noise impact, this impact will be short-term and will cease upon completion of construction. The temporary nature of the impact in conjunction with existing city regulations on hours of operation will lessen the potential of a significant impact due to construction noise. However, noise sensitive land use located adjacent to construction sites may be impacted by future construction in the planning area as a result of groundborne noise levels, noise levels that exceed existing standards, and temporary or periodic increases in the ambient noise level.

Although not required as mitigation measures to reduce a potentially significant impact to acceptable levels, the following mitigation measures have been introduced to ensure compliance with City General Plan Policies regarding noise:

N-1: Construction activities shall be operated in a manner that limits noise impacts on surrounding uses (General Plan Policy 6.5.2). In order to limit noise impacts on surrounding property, the construction contractor will ensure the following:

- All construction equipment powered by gasoline or diesel engines will be required to have sound-control devices at least as effective as those originally provided by the manufacturer; no equipment will be permitted to have an unmuffled exhaust.
- Mobile noise-generating equipment and machinery will be shut off when not in use;
- Construction vehicles assessing the site will be required to use the shortest possible route to and from local freeways, provided the routes do not expose additional receptors to noise.

N-2: The staging of construction equipment and the construction trailer shall be placed as far as possible from the existing single-family residences located to the east and the school to the northeast.

The proposed development as designed and conditioned is consistent with City Municipal Code development standards and the City’s design guidelines for non-residential development. It is anticipated that project traffic will operate within acceptable Levels of Service at General Plan build-out, therefore, noise levels will be consistent with General Plan criteria for noise, and noise levels will not exceed the standards set forth in the General Plan. Perceptible groundborne vibrations are typically associated with blasting operations and potentially the use of pile drivers, neither of which will be used during construction of the Proposed Project. As such, no excessive groundborne vibration would be created by the Proposed Project. A less than significant impact would occur.

c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?			■	
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The proposed, as designed and conditioned, is consistent with City Municipal Code development standards and Design Guidelines for single-family residential development. Permanent noise associated with the proposed residential development includes, but are not limited to, resident and visitor vehicular traffic, routine landscape and home maintenance, and maintenance of common landscape areas. However, these noise sources would be typical of the adjacent area and therefore, the project would not introduce unique noise sources. Although not required as mitigation measures to reduce a potentially significant impact to acceptable levels, mitigation measures N-1 and N-2 as referenced under Noise checklist questions (a) and (b) have been introduced to ensure compliance with City General Plan Policies related to noise regulation. Therefore, noise levels would be consistent with General Plan criteria for noise, and noise levels will not exceed the standards set forth in the General Plan. Impacts would be less than significant as a result of the proposed project.

d) A substantially temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?			■	
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During construction, there will be the temporary impact of noise from construction equipment. The nearest sensitive receptors are Moreno Elementary School located approximately 2,000 feet to the east on Cottonwood Avenue and existing single-family homes located immediately adjacent to the west and south and to north on the north side of Cottonwood Avenue. The Public Works Department has a standard condition of approval regarding the public nuisance aspect of the construction activities. Any construction within the city shall only be completed between the hour of seven a.m. to seven p.m. Monday through Friday, excluding holidays and from eight a.m. to four p.m. on Saturday, unless written approval is obtained from the city building official or city engineer (Municipal Code Section 8.14.040.E). According to the Moreno Valley Municipal Code (9.10.030), all temporary construction activities are exempt from the noise standards as long as construction activities are limited to the daytime hours as described above and construction equipment is properly maintained with working mufflers. Although not required as mitigation measures to reduce a potentially significant impact to acceptable levels, mitigation measures N-1 and N-2 as referenced under Noise checklist questions (a) and (b) have been introduced to ensure compliance with City General Plan Policies related to noise regulation.

e) For a project located within an airport land use plan, or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?				■
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The nearest airport is the March Air Reserve Base located approximately four miles to the west. The distance to the runway is approximately five miles. The project site is located outside of the March Air Reserve Base/Inland Port Airport Land Use Influence Area. This project was reviewed by the Riverside County Airport Land Use Commission (ALUC) and in an email dated April 7, 2016, it was determined that the project would not require review by ALUC. The project will not expose people residing or working in the project area to excessive noise levels.

f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?				■
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There is no private airstrip within the vicinity of the site, or within the City of Moreno Valley.

XIII. POPULATION AND HOUSING. Would the project:

a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?			■	
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The project proposes a Zone Change from RA-2 to R5 for consistency with the site's exiting Residential 5 General Plan land use designation. The project also proposes Tentative Tract Map 37643 to develop the 9.4 acre site with thirty-one (31) single-family residential lots of at least 7,200 square feet each in the R5 zoning district. The project site is bounded by existing single-family tract homes in the R5 zone to the north, on the north side of Cottonwood Avenue and existing single-family tract homes in the R5 zone immediately to the south. The properties to the west have been developed with homes on lots of at least 20,000 square feet in the RA-2 zone with vacant RA-2 zoned lots to the east. Moreno Elementary School is located approximately 2,000 feet to the east. The project has been conditioned to construct all required on-site and off-site public infrastructure and to participate in the payment of applicable development impact fees. The project will not induce substantial growth in an area either directly or indirectly.

b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?				■
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c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?				■
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(b and c) This property is currently vacant, and no housing is currently located there. No housing will be displaced by development of this project. The project will not displace any residents.

XIV. PUBLIC SERVICES. Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered government facilities, need for new or physically altered government facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:

a) Fire protection?			■	
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The proposed project has incorporated the City's standard conditions of approval into its design. These standards specifically address concerns regarding the Fire Prevention Bureau. Standards such as providing approved fire hydrants, fire flow requirements; development impact fee programs and utilizing fire retardant materials have all been incorporated into the project's design. Insurance Services Office (ISO) ratings are given to firefighting districts in order to rank their operation level. This scale ranges from one (1) the highest possible score, to a ten (10), the worst possible score. The City of Moreno Valley currently has an ISO rating of four (4), which is considered high. With the implementation of the conditions of approval of the project pertaining to Fire Services, impacts would be less than significant

b) Police protection?			■	
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Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The proposed project conforms to the City’s Municipal Code and to the General Plan. Police protection to the project area is provided through the Moreno Valley Police Department. The Police Department was involved in the project review process. Conditions of approval have been included by Police Department to ensure health and safety is protected during construction. Development of the project site would increase the demand for services on the Police Department. The project will pay development impact fees related to Police Facilities. With payment of impact fees, the development of the proposed project would not overburden their service ability in continuing to provide high quality police service.

c) Schools?				■
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The City provided information about the location and design for this project to Moreno Valley Unified School District (MVUSD) for their review and consideration with no comments or response received from the school district. The development of sixteen half acre lots on the project site is consistent with the site’s General Plan Land Use designation of Residential 2. The project has been conditioned to provide proof of fee payment to the MVUSD for any required impact fees prior to issuance of building permits. Since the project is consistent with the General Plan and will be paying impact fees for each new lot, the Moreno Valley Unified School District will be able to adequately serve the students from the development, and therefore no potentially significant impact would occur.

d) Parks?				■
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The project would most likely increase the use of parks. The impact of this project on parks is anticipated to be minimal. This project will be subject to development impact fees, which shall address the impact of the proposed 31 lot subdivision to recreational parks facilities.

e) Other public facilities?			■	
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There will be an incremental increase in the demand for new or altered public services including city hall, and city yard facilities. These facilities would be needed with or without the project. This project will be subject to development impact fees, which will address the impact of the proposed 16 lot subdivision.

XV. RECREATION.

a) Would the project increase the use of existing neighborhood or regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?				■
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b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?				■
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(a and b) The project would most likely increase the use of parks. The impact of this project on parks is anticipated to be minimal. This project will be subject to development impact fees, which shall address the impact of the proposed 16 lot subdivision to recreational facilities.

XVI. TRANSPORTATION/TRAFFIC. Would the project:

a) Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?			■	
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b) Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways?			■	
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(a and b) The project proposes a Zone Change from RA-2 to R5 for consistency with the site’s exiting Residential 5 General Plan land use designation. The project also proposes Tentative Tract Map 37643 to develop the 9.4 acre site with thirty-one (31) single-family residential lots of at least 7,200 square feet each in the R5 zoning district. The proposed development of 31 lots in the proposed R5 zone is compatible with the site’s General Plan Land Use designation of Residential 5 and does not conflict with any City plans, ordinances or policies establishing measures of effectiveness for the performance of the circulation system. Based on the results of a Trip Generation Comparison study prepared for the project, traffic resulting from the proposed project is not anticipated to exceed General Plan build out projections for the project site. As designed and conditioned, the project will not conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system and will not conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highway.

c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?				■
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Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The nearest airport is the March Air Reserve Base located approximately four miles to the west. The distance to the runway is approximately five miles. The project site is located outside of the March Air Reserve Base/Inland Port Airport Land Use Influence Area. This project was reviewed by the Riverside County Airport Land Use Commission (ALUC) and in an email dated April 7, 2016, it was determined that the project would not require review by ALUC. This project will not result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks.

d) Substantially increase hazards to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g. farm equipment)?			■	
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The project has been conditioned by Public Works to complete public street improvements along the site's Cottonwood Avenue frontage. The street improvements will include but not be limited to, pavement, curb, gutter, sidewalk, streetlights, signing and striping, and dry and wet utilities. As designed, the project will not result in hazards, but will help decrease potential hazards at this location. The project is not adjacent to any potential incompatible uses.

e) Result in inadequate emergency access?			■	
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As designed and conditioned, public streets within the project will be built to the specifications of the City Engineer and Traffic Engineer, the Fire Prevention Bureau and the General Plan. This will ensure that no hazardous traffic situations would occur during construction or with completion of the project. The site will be readily accessible for emergency access.

f) Conflict with adopted policies or programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?				■
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The project as designed and conditioned will not conflict with adopted alternative transportation policies, therefore, no adverse impacts would occur.

XVII. TRIBAL CULTURAL RESOURCES. Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:

a) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k)?				■
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The Project Site does not include any historical resources, and impacts related to historic resources would not occur.

b) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe?		■		
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The City received requests for consultation from the Agua Caliente Band of Cahuilla Indians, the Pechanga Band of Luiseno Indians, and the Soboba Band of Luiseno Indians. The City met in consultation and/or coordinated with each of the above Native American Tribes in compliance with Assembly bill 52 to complete the consultation process. The City recognized the stated concerns from the tribes with regards to the participation of tribal monitors during construction (grading) to mitigate potential impacts to inadvertent finds of cultural resources or human remains and has agreed that such mitigation would be implemented for this project (see mitigation measures CR-1 through CR-10 under Section V. Cultural Resources).

XVIII. UTILITIES AND SERVICE SYSTEMS. Would the project:

a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?				■
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b) Require or result in construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?				■
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(a and b) A Preliminary Water Quality Management Plan (PWQMP) was prepared by Thienes Engineering, Inc. The PWQMP identifies treatment Best Management Practices (BMP's) to address the project's pollutants of concern. The information presented in the PWQMP has been found by the City to be in general conformance with the document, "Water Quality Management Plan for the Santa Ana Region of Riverside County" dated October 22, 2012 and approved by the Santa Ana Regional Water Quality Control Board (Guidance Document). This project will not exceed the wastewater treatment requirements of the Regional Water Quality Control Board. The Eastern Municipal Water District (EMWD) is the sanitary district provider for the project. The project will not exceed wastewater treatment capacity of the Moreno Water Reclamation Facility.

c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?			■	
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Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The project as designed and conditioned will not require the construction of new storm drainage facilities or the expansion of existing facilities. Historically, the project site's storm runoff flows southwesterly towards Erin Drive. Based on the results of the Preliminary Drainage Study prepared by Thienes Engineering, Inc. in April 2018, project storm drain infrastructure will direct on-site storm runoff southwest to Erin Drive. The study demonstrates that post-construction storm flows will not exceed historic flows from the project site. The project proposes to construct on-site storm drain infrastructure and bioretention facilities for water quality treatment. The study demonstrates that post-construction, the project will not discharge storm water that exceeds historic capacities and will not exceed the capacity of existing or planned stormwater drainage systems.

d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?				■
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The water purveyor, Eastern Municipal Water District (EMWD), prepared an Urban Water Management Plan in 2010 demonstrating that it has or will have sufficient water supplies available to serve urban development within the City of Moreno Valley. EMWD's plan was based on the City's General Plan Land Use Element. The proposed development is consistent with existing General Plan and Zoning designations. Therefore, sufficient water supplies exist to support the proposed project.

e) Result in a determination by the wastewater treatment provider which serves or may serve the project determined that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?				■
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The wastewater treatment provider is EMWD. The current wastewater treatment facility has adequate capacity to serve projects within Moreno Valley that are consistent with the General Plan and EMWD has plans for major expansions of the Moreno Water Reclamation Facility to serve future needs. Source: EIR for the 2006 General Plan Update.

f)) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?				■
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Waste Management provides waste hauling service to the City of Moreno Valley. The project will be served by a landfill in the Badlands with sufficient permitted capacity to accommodate the project's solid waste disposal needs. Source: EIR for the 2006 General Plan Update.

g) Comply with federal, state, and local statues and regulations related to solid waste?				■
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City policies require compliance with State and Federal regulations regarding solid waste. This project will be required to comply with the current policies regarding solid waste. (General Plan Objective 7.8 and Municipal Code Section 6.02)

XIX. MANDATORY FINDINGS OF SIGNIFICANCE.

a) Does the project have the potential to substantially degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?			■	
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There are no streambeds or riparian habitat within the project site. There were no surveyed rare plant or animal species noted on the project site. The project would not significantly degrade the quality of the environment or reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal. There are no historic structures on the site, and there will be no impact to historic resources. The project will not eliminate important examples of the major periods of California history or prehistory. The analysis in this Initial Study demonstrates that project and cumulative impacts would be less than significant. The project as designed and conditioned would not cause substantial adverse health effects on human beings.

b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects)?		■		
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This project as conditioned and with mitigation will not create any impacts that would be considered cumulatively considerable when viewed in connection with existing land uses, other recently approved projects, and existing land use designations. It is not expected that the proposed project would result in incremental effects. The analysis in this Initial Study demonstrates that with the implementation of mitigation measures for cumulative impacts to traffic infrastructure, the proposed project's cumulative impacts would be less than significant.

c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?			■	
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Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Issues and Supporting Information	Potentially Significant Impact	Less than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
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The project proposes a Zone Change from RA-2 to R5 for consistency with the site’s exiting Residential 5 General Plan land use designation. The project also proposes Tentative Tract Map 37643 to develop the 9.4 acre site with thirty-one (31) single-family residential lots of at least 7,200 square feet each in the R5 zoning district. The project as designed and conditioned and with mitigation will not cause substantial adverse effects on human beings, either directly or indirectly for the reasons described in this checklist/initial study.

List of Key Documents and Resources:

- City of Moreno Valley General Plan, adopted by City Council on July 11, 2006
- City of Moreno Valley Municipal Code, adopted by City Council in 1997
- Preliminary Water Quality Management Plan prepared by Thienes Engineering, Inc., dated March 2018
- Focused Burrowing Owl Survey prepared by Cadre Environmental, dated August 29, 2016
- General MSHCP Habitat Assessment/Consistency Analysis, prepared by Cadre Environmental, dated July 15, 2016
- Riverside County Integrated Project Long Report, Riverside County Transportation and Land Management Agency,
- Western Riverside Area Soil Survey – University of California Agricultural Experiment Station, 1971
- Urban Water Management Plan, Eastern Municipal Water District, 2010
- State Important Farmland Map, 2015, <http://maps.conservation.ca.gov/ciff/ciff.html>
- Air Quality Management Plan (AQMP), South Coast Air Quality Management Board, 2012
- Cultural Resources Inventory, Archeological Research Unit, University of California, Riverside), October 1987
- Phase I Cultural Resources Survey prepared by Brian F. Smith and Associates, Inc., dated September 8, 2016
- March Air Reserve Base /Inland Port Airport Land Use Compatibility Plan, Riverside County Airport Land Use Commission, adopted November 13, 2014
- Preliminary Drainage Study, prepared by Thienes Engineering, Inc., dated April 2018
- Flood Insurance Rate Map, Federal Emergency Management Agency, Map Number 06065C765G, August 28, 2008
- State Wildland Fires Map
- Riverside County Airport Land Use Commission – email dated April 7, 2016

**The above documents and studies are incorporated by reference and available in the case file for Expanded Initial Study PEN18-0067 and the Community Development Department – Planning Division or Public Works Department – Land Development Division.

Attachment: Exhibit A to Resolution 2019-XX - Initial Study / MND [Revision 1] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE

Tentative Tract Map 37643 – Mitigation Monitoring and Reporting Program

Application PEN18-0065

Introduction

This Mitigation Monitoring and Reporting Program has been prepared for use in implementing mitigation for the Mitigated Negative Declaration (MND) for Tentative Tract Map 37643 (PEN18-0065). The program has been prepared in compliance with State law and the MND prepared for the project.

The California Environmental Quality Act (CEQA) requires adoption of a reporting or monitoring program for those measures places on a project to mitigated or avoid adverse effects on the environment (Public Resources Code Section 21081.6). The law states that the reporting or monitoring program shall be designed to ensure compliance during project implementation.

The monitoring program contains the following elements:

- 1. The mitigation measures are recorded with the action and procedure necessary to ensure compliance. In some instances, one action may be used to verify implementation of several mitigation measures.
- 2. A procedure for compliance and verification has been outlined for each action necessary. This procedure designates who will take action, what action will be taken and when, and to whom and when compliance will be reported.
- 3. The program has been designed to be flexible. As monitoring progresses, changes to compliance procedures may be necessary based upon recommendations by those responsible for the program. As changes are made, new monitoring compliance procedures are records will be developed and incorporated into the program.

Mitigation Monitoring and Responsibilities

As the Lead Agency, the City of Moreno Valley is responsible for ensuring full compliance with the mitigation measures adopted for the proposed project. The City will monitor and report on all mitigation activities. Mitigation measures will be implemented at different stages of development throughout the project. In this regards, the responsibilities for implementation have been assigned to the Applicant, Contractor, or a combination thereof. If during the course of project implementation, any of the mitigation measures identified herein cannot be successfully implemented, the City shall be immediately informed, and the City will then inform any affected responsible agencies. The City, in conjunction with any affected responsible agencies, will then determine if modification to the project is required and/or whether alternative mitigation is appropriate.

Mitigation Monitoring and Reporting Program Checklist

Project: Tentative Tract Map 37643 (PEN18-0065)

Applicant: MACJONES Holdings, Inc.

Date: February 28, 2019

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Biological Resources						
BR1. A 30-day burrowing owl preconstruction survey will be conducted immediately prior to the initiation of ground-disturbing construction to ensure protection for this species and compliance with the conservation goals as outlined in the MSHCP. The survey will be conducted in compliance with both MSHCP and CDFW guidelines (MSHCP 2006, CDFW 2012). A report of the findings prepared by a qualified biologist shall be submitted to the City of Moreno Valley prior to any permit or approval for ground disturbing activities. If burrowing owls are detected onsite during the 30-day preconstruction survey, during the breeding season (February 1st to August 31st) then construction activities shall be limited to beyond 300 feet of the active burrows until a qualified biologist has confirmed that nesting efforts are completed or not initiated. In addition to monitoring breeding activity, if construction is proposed to be initiated during the breeding season or active relocation is proposed, a burrowing owl mitigation plan will be developed based on the County of Riverside Environmental Programs Division, CDFW and USFWS requirements for the relocation of individuals to the Lake Mathews Preserve.	City of Moreno Valley Planning Division	Ongoing during grading plan check	Prior to Issuance of a grading permit	Review of and approval of pre-construction survey		Withhold Grading Permit
BR2. Construction outside the nesting season (between September 16th and January 31st does not require pre-removal nesting bird surveys. If construction is proposed between February 1st and September 15th, a qualified biologist must conduct a nesting bird survey(s) no more than fourteen (14) days prior to initiation of grading to document the presence or absence of nesting birds within or directly adjacent (100 feet) to the Project Site.	City of Moreno Valley Planning Division	Ongoing during grading plan check	Prior to Issuance of a grading permit	Review of and approval of pre-construction survey		Withhold Grading Permit

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
<p>CR-1: Prior to the issuance of a grading permit, the Project Applicant shall provide evidence to the City of Moreno Valley that a professional archaeologist has been retained by the Applicant to conduct monitoring of all mass grading and trenching activities. The Project Archaeologist shall have the authority to temporarily redirect earthmoving activities in the event that suspected archaeological resources are unearthed during Project construction. The Project Archaeologist, in consultation with the Monitoring Tribe(s), the Developer and the City, shall develop a Cultural Resources Monitoring Plan (CRMP) to address the details, timing and responsibility of all archaeological and cultural activities that will occur on the project site. Details in the Plan shall include:</p> <ul style="list-style-type: none"> a. Project grading and development scheduling; b. The Project archeologist and the Monitoring Tribes(s) shall attend the pre-grading meeting with the City, the construction manager and any contractors and will conduct a mandatory Cultural Resources Worker Sensitivity Training to those in attendance. The Training will include a brief review of the cultural sensitivity of the Project and the surrounding area; what resources could potentially be identified during earthmoving activities; the requirements of the monitoring program; the protocols that apply in the event inadvertent 	City of Moreno Valley Land Development Division and Planning Division	Once prior to Grading and during grading and construction operations.	Prior to issuance of Grading Permit	Review of construction documents and on-site inspection		Withhold Grading Permit or Issuance of a Stop Work Order

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
discoveries of cultural resources are identified, including who to contact and appropriate avoidance measures						
<p>c. Until the find(s) can be properly evaluated; and any other appropriate protocols. All new construction personnel that will conduct earthwork or grading activities that begin work on the Project following the initial Training must take the Cultural Sensitivity Training prior to beginning work and the Project archaeologist and Monitoring Tribe(s) shall make themselves available to provide the training on an as-needed basis.</p> <p>d. The coordination of a monitoring schedule as agreed upon by the Monitoring Tribe(s), the Project archaeologist, and the applicant;</p> <p>The protocols and stipulations that the Developer, City, Monitoring Tribe(s) and Project archaeologist will follow in the event of inadvertent cultural resources discoveries, including any newly discovered cultural resource deposits that shall be subject to a cultural resources evaluation</p>						

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
<p>CR-2: Prior to the issuance of a grading permit, the Applicant shall provide evidence to the City of Moreno Valley that appropriate Pechanga Band of Luiseño Indians and Soboba Band of Luiseño Indians tribal representatives (hereafter referred to as “Native American Tribal Representatives”) received a minimum of 30 days advance notice of all mass grading and trenching activities, and any monitoring agreements between the applicant and the Tribes as requested through the SB 18 process. Native American Tribal Representatives shall provide a copy of the signed agreement(s) prior to the issuance of a grading permit and the Tribal Representatives shall be notified of and allowed to attend the pre-grading meeting with the City and Project construction contractors and/or monitor all Project mass grading and trenching activities. The Native American Tribal Representatives shall have the authority to temporarily halt and redirect earth moving activities in the affected area in the event that suspected archaeological resources are unearthed. If the Native American Tribal Representatives suspect that an archaeological resource may have been unearthed, the Project Archaeologist or the Tribal Representatives shall immediately redirect grading operations in a 100-foot radius around the find to allow identification and evaluation of the suspected resource. In consultation with the Native American Tribal Representatives, the Project Archaeologist shall evaluate the suspected resource and make a determination of significance pursuant to California Public Resources Code Section</p>	<p>City of Moreno Valley Land Development Division and Planning Division</p>	<p>Once prior to Grading and during grading and construction operations.</p>	<p>Prior to issuance of Grading Permit</p>	<p>Review of construction documents and on-site inspection</p>		<p>Withhold Grading Permit or Issuance of a Stop Work Order</p>

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
21083.2. If the resource is significant, Mitigation Measure CR-3 shall apply.						
CR-3: A treatment plan shall be prepared by the Project Archaeologist and expeditiously reviewed by the interested Native American Tribal Representatives and the City Planning Division and implemented by the Project Archaeologist to protect the identified archaeological resource(s) from damage and destruction. If a significant archaeological resource(s) is discovered on the property, ground disturbing activities shall be temporarily suspended 100 feet around the resource(s) until a treatment plan is implemented. The Project Archaeologist, interested Native American Tribal Representatives, and the City Planning Division shall confer regarding mitigation of the discovered resource(s).	Project Applicant / Landowner; Project Construction Contractor; Project Archaeologist	City of Moreno Valley Planning Division	During grading operations	Review of construction documents and on-site inspection		Withhold Grading Permit or Issuance of a Stop Work Order
CR-4: In the event that Native American cultural resources are discovered during the course of grading, the following procedures shall be carried out for treatment and final disposition of the discoveries: a) The landowner(s) shall relinquish ownership of all cultural resources, including sacred items, burial goods, and all archaeological artifacts and non-human remains as part of the required mitigation for impacts to cultural resources. The artifacts shall be relinquished through one or more of the following methods and evidence of such shall be provided to the City of Moreno Valley Planning Department: i. Accommodate the process for	Landowner; Project Archaeologist	City of Moreno Valley Planning Division	In the event that Native American cultural resources are discovered during grading operations	Review of construction documents and on-site inspection		Withhold Grading Permit or Issuance of a Stop Work Order

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
<p>Preservation-In-Place /Onsite reburial of the discovered items with the consulting Native American tribes or bands, as detailed in the treatment plan prepared by the Project Archaeologist under Mitigation Measure MM 4.5-3. This shall include measures and provisions to protect the future reburial area from any future impacts. Reburial shall not occur until all cataloguing and basic recordation have been completed;</p> <p>ii. A curation agreement with an appropriate qualified repository within Riverside County that meets federal standards per 36 CFR Part 79; therefore, the resources would be professionally curated and made available to other archaeologists/researchers for further study. The collections and associated records shall be transferred, including title, to an appropriate curation facility within Riverside County, to be accompanied by payment of the fees necessary for permanent curation;</p> <p>iii. For purposes of conflict resolution, if more than one Native American tribe or band is involved with the project and cannot come to an agreement as to the disposition of cultural materials, they shall be curated at the Western Science</p>						

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
Center by default.						
<p>CR-5: Prior to grading permit issuance, the City shall verify that the following note is included on the Grading Plan:</p> <p>"If any suspected archaeological resources are discovered during ground-disturbing activities and the Project Archaeologist or Native American Tribal Representatives are not present, the construction supervisor is obligated to halt work in a 100-foot radius around the find and call the Project Archaeologist and the Tribal Representatives to the site to assess the significance of the find."</p>	Project Applicant	City of Moreno Valley Planning Division	Prior to grading permit issuance.	Review of grading plans		Withhold Grading Permit or Issuance of a Stop Work Order
<p>CR-6: Prior to the issuance of a grading permit, the Project Applicant shall provide evidence to the City of Moreno Valley that a qualified paleontologist has been retained by the Project Applicant to conduct monitoring of excavation activities and has the authority to halt and redirect earthmoving activities in the event that suspected paleontological resources are unearthed.</p>	Project Applicant; Project Paleontologist	City of Moreno Valley Planning Division	Prior to issuance of grading permit	Review of construction documents		Withhold Grading Permit or Issuance of a Stop Work Order
<p>CR-7: The paleontological monitor shall conduct full-time monitoring during grading and excavation operations in undisturbed, very old alluvial fan sediments and shall be equipped to salvage fossils if they are unearthed to avoid construction delays and to remove samples of sediments that are likely to contain the remains of small fossil invertebrates and vertebrates. The paleontological monitor shall be</p>	Project Paleontologist	City of Moreno Valley Planning Division	On-going during construction	Review of construction documents and on-site inspection		Withhold Grading Permit or Issuance of a Stop Work Order

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
empowered to temporarily halt or divert equipment to allow of removal of abundant and large specimens in a timely manner. Monitoring may be reduced if the potentially fossiliferous units are not present in the subsurface, or if present, are determined upon exposure and examination by qualified paleontological personnel to have a low potential to contain or yield fossil resources.						
CR-8: Recovered specimens shall be properly prepared to a point of identification and permanent preservation, including screen washing sediments to recover small invertebrates and vertebrates, if necessary. Identification and curation of specimens into a professional, accredited public museum repository with a commitment to archival conservation and permanent retrievable storage, such as the Western Science Museum in Hemet, California, is required for significant discoveries.	Project Paleontologist	City of Moreno Valley Planning Division	Prior to grading permit final inspection.	Review of treatment plan referenced in CR-3.		Withhold Grading Permit or Issuance of a Stop Work Order
CR-9: A final monitoring and mitigation report of findings and significance shall be prepared, including lists of all fossils recovered, if any, and necessary maps and graphics to accurately record the original location of the specimens. The report shall be submitted to the City of Moreno Valley prior to building final.	Project Paleontologist	City of Moreno Valley Planning Division	Prior to building final.	Review of final report referenced in CR-9.		Withhold building final.
CR-10: If potential historic or cultural resources are uncovered during excavation or construction activities at the project site, work in the affected area must	Project Applicant; Project Paleontologist	City of Moreno Valley Planning	Prior to and during grading.	Review of construction documents and on-site		Withhold Grading Permit or Issuance of a

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Cultural Resources						
<p>cease immediately and a qualified person (meeting the Secretary of the Interior's standards (36CFR61) Tribal Representatives, and all site monitors per the Mitigation Measures, shall be consulted by the applicant to evaluate the find, and as appropriate recommend alternative measures to avoid, minimize or mitigate negative effects on the historic, or prehistoric resource. Determinations and recommendations by the consultant shall be immediately submitted to the Planning Division for consideration, and implemented as deemed appropriate by the Community Development Director, in consultation with the State Historic Preservation Officer (SHPO) and any and all affected Native American Tribes before any further work commences in the affected area.</p> <p>If human remains are discovered, no further disturbance shall occur in the affected area until the County Coroner has made necessary findings as to origin. If the County Coroner determines that the remains are potentially Native American, the California Native American Heritage Commission shall be notified within 5-days of the published finding to be given a reasonable opportunity to identify the "most likely descendant." The "most likely descendant" shall then make recommendations, and engage in consultations concerning the treatment of the remains (California Public Resources Code 5097.98). (GP Objective 23.3, CEQA).</p>		Division		inspection		Stop Work Order

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

Mitigation Measure No.	Responsible for Monitoring	Monitoring Frequency	Timing of Verification	Method of Verification	Verified Date/Initials	Sanctions for Non-Compliance
Noise						
<p>N-1: Construction activities shall be operated in a manner that limits noise impacts on surrounding uses (General Plan Policy 6.5.2). In order to limit noise impacts on surrounding property, the construction contractor will ensure the following:</p> <ul style="list-style-type: none"> • All construction equipment powered by gasoline or diesel engines will be required to have sound-control devices at least as effective as those originally provided by the manufacturer; no equipment will be permitted to have an unmuffled exhaust. • Mobile noise-generating equipment and machinery will be shut off when not in use; • Construction vehicles assessing the site will be required to use the shortest possible route to and from local freeways, provided the routes do not expose additional receptors to noise 	City of Moreno Valley Engineering and Building and Safety Planning Division	Once prior to Grading and during grading and construction operations.	Prior to issuance of Grading Permit	Review of construction documents and on-site inspection		Withhold Grading Permit or Issuance of a Stop Work Order
<p>N-2: The staging of construction equipment and the construction trailer shall be placed as far as possible from the existing single-family residences located to the east and the school to the northeast.</p>	City of Moreno Valley Engineering and Building and Safety Planning Division	Once prior to Grading and during grading and construction operations.	Prior to issuance of Grading Permit	Review of construction documents and on-site inspection		Withhold Grading Permit or Issuance of a Stop Work Order

Attachment: Exhibit B to Resolution 2019-XX - Mitigation Monitoring Program (3495 : ZONE CHANGE

ORDINANCE NO. 2019-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, APPROVING ZONE CHANGE APPLICATION NO. PEN18-0066: AN AMENDMENT TO THE OFFICIAL ZONING ATLAS OF THE CITY OF MORENO VALLEY, CHANGING THE ZONING CLASSIFICATION FROM RESIDENTIAL AGRICULTURE 2 (RA-2) TO RESIDENTIAL 5 (R5) FOR APPROXIMATELY 10 ACRES LOCATED ON THE SOUTH SIDE OF COTTONWOOD AVENUE AT LAKEPORT DRIVE

The City Council of the City of Moreno Valley does ordain as follows:

SECTION 1 GENERAL:

1.1 The applicant, MACJONES Holdings, Inc., filed Application No. PEN18-0066, requesting an amendment to Page 86 of the Official Zoning Atlas to the zoning classification for certain property, as described in the title of this resolution and the attached Exhibit A.

1.2 Pursuant to the provisions of the law, a public hearing was held before the City Council on May 7, 2019, for deliberations and decision.

1.3 The matter was fully discussed, and the public and other agencies were given opportunity to present testimony and documentation.

1.4 An Initial Study / Mitigated Negative Declaration has been prepared for the Project for the purpose of compliance with the California Environmental Quality Act (CEQA). Based on the Mitigated Negative Declaration, including all supporting technical evidence, it was determined that the project impacts are expected to remain less than significant with implementation of mitigation measures, and therefore, certification of a Mitigated Negative Declaration is an appropriate action for the Project. The Mitigated Negative Declaration represents the City's independent judgment and analysis.

SECTION 2 FINDINGS:

2.1 Based upon substantial evidence presented to this City Council during the above-referenced meeting on May 7, 2019, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:

1. Conformance with General Plan Policies – The proposed amendment is consistent with the General Plan, and its goals, objectives, policies and programs.

FACT: The applicant proposes to change the zone for the project site from RA-2 to R5 for development of 31 single family residential lots on the approximately 10 acre site.

The project site has a General Plan land use designation of Residential 5, which is consistent with the land use designations of surrounding properties. The project site is bounded by existing single-family tract homes in the R5 zone on the north side of Cottonwood Avenue and immediately to the south. The properties to the east and west have been developed with homes on lots of at least 20,000 square feet in the RA-2 zone.

The project is consistent with General Plan Policy 2.2.7, which states that the primary purpose of areas designated *Residential 5* is to provide for single-family detached housing on standard sized suburban lots. The maximum allowable density under this designation is 5.0 dwelling units per acre.

With approval of the requested Zone Change, the project as designed and conditioned will achieve the objectives of the City of Moreno Valley's General Plan for single family residential land uses and will promote development of the undeveloped portion of the project site.

2. Health, Safety and Welfare – The proposed amendment will not adversely affect the public health, safety or general welfare.

FACT: The proposed Zone Change from RA-2 to R5 would change the land use for 10 acres located on the south side of Cottonwood Avenue at Lakeport Drive. The project site has a General Plan land use designation of Residential 5, which is consistent with the land use designations of surrounding properties. The project site is bounded by existing single-family tract homes in the R5 zone on the north side of Cottonwood Avenue and immediately to the south. The properties to the east and west have been developed with homes on lots of at least 20,000 square feet in the RA-2 zone.

With the adoption of the proposed Zone Change, the project would be consistent with the purposes and intent of Title 9.

3. Conformance with the Zoning Regulations – The proposed Zone Change is consistent with the purposes and intent of Title 9 of the City of Moreno Valley Municipal Code.

FACT: The proposed Zone Change is a legislative action and will not result in any direct physical impacts; therefore, the action itself could not be detrimental to the public health, safety or welfare.

The change in land use designations for the project site vacant will allow for development of 31 single family residential lots that are consistent with the General Plan, zoning, and public health safety and welfare.

An Initial Study was prepared for the project for the purpose of compliance with the California Environmental Quality Act (CEQA). which concluded that the Zone Change will not result in significant impacts. There is no evidence that the proposed project will have a significant impact on public health or be materially injurious to surrounding properties of the environment as a whole.

SECTION 3 AMENDMENT OF THE OFFICIAL ZONING ATLAS:

3.1 The City of Moreno Valley Official Zoning Atlas, as adopted by Ordinance No. 359, on April 14, 1992, of the City of Moreno Valley, and as amended thereafter from time to time by the City Council of the City of Moreno Valley, is further amended by placing in effect the zone or zone classification to Page 86 of the Official Zoning Atlas as shown on the attached map marked "Exhibit A" and included herein by reference and on file in the office of the City Clerk.

SECTION 4 EFFECT OF ENACTMENT:

4.1 Except as specifically provided herein, nothing contained in this ordinance shall be deemed to modify or supersede any prior enactment of the City Council which addresses the same subject addressed herein.

SECTION 5. NOTICE OF ADOPTION:

Within fifteen days after the date of adoption hereof, the City Clerk shall certify to the adoption of this ordinance and cause it to be posted in three public places within the city.

SECTION 6. EFFECTIVE DATE:

This ordinance shall take effect thirty days after the date of its adoption.

APPROVED AND ADOPTED this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Ordinance 2019-___ - Zone Change [Revision 4] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

ORDINANCE JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Ordinance No. 2019-XXX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the _____ day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

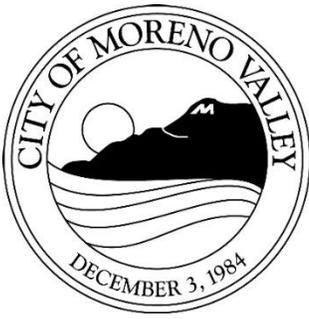
ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

5
Ordinance No. 2019-XXX
Date Adopted: May ___, 2019



ZONE CHANGE
Application No. PEN18-0066
Ordinance No. 2019-XX



Attachment: Exhibit A to Ordinance 2019-XX - Zone Change (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

CITY COUNCIL RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY APPROVING TENTATIVE TRACT MAP 37643 (PEN18-0065) TO SUBDIVIDE APPROXIMATELY 10 ACRES INTO 31 SINGLE FAMILY RESIDENTIAL LOTS AND THREE LETTERED LOTS FOR WATER QUALITY TREATMENT FACILITIES, FOR PROPERTY LOCATED ON THE SOUTH SIDE OF COTTONWOOD AVENUE AT LAKEPORT DRIVE

Section 1:

WHEREAS, MACJONES Holdings, Inc., has filed an application for the approval of Tentative Tract Map 37643 (application PEN18-0065), a proposal to subdivide the 9.4 acres located within Assessor's Parcel Number 487-461-006 into 31 single family lots and 3 lettered lots, subject to approval of a Zone Change from RA-2 to R5 and as described in the title of this Resolution; and

WHEREAS, the application has been evaluated in accordance with established City of Moreno Valley (City) procedures, and with consideration of the General Plan, Moreno Valley Ranch Specific and other applicable regulations; and

WHEREAS, the Planning Commission of the City of Moreno Valley held a public hearing on February 28, 2019 to consider the subject application and all environmental documentation prepared for the project and recommended approval of the project by the City Council; and

WHEREAS, the City Council public hearing notice for this project was published in the local newspaper on April 26, 2019. Public notice was sent to all property owners of record within 300 feet of the project site on April 25, 2019. The public hearing notice for this project was also posted on the project site on April 26, 2019;

WHEREAS, on May 7, 2019, the City Council held a public hearing to consider the application; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred; and

WHEREAS, pursuant to Government Code Section 66020(d)(1), NOTICE IS HEREBY GIVEN that this project is subject to certain fees, dedications, reservations and other exactions as provided herein.

NOW, THEREFORE, BE IT RESOLVED, it is hereby found, determined and resolved by the City Council of the City of Moreno Valley as follows:

- A. This City Council hereby specifically finds that all of the facts set forth above in this Resolution are true and correct.

B. Based upon substantial evidence presented to this City Council during the above-referenced meeting on May 7, 2019, including written and oral staff reports, and the record from the public hearing, this City Council hereby specifically finds as follows:

1. That the proposed map is consistent with applicable general and specific plans and the zoning ordinance;

FACT: General Plan Objective 2.2 states that it is the intent of the City to provide a wide range of residential opportunities and dwelling types to meet the demands of present and future residents of all socioeconomic groups. The proposed project has a Residential land use designation that would allow for development of single family residences consistent with this objective.

The project site is located on the south side of Cottonwood Avenue at Lakeport Drive and has a Residential 5 General Plan land use designation and is currently zoned RA-2. In a related application, the developer proposes to change the zone from RA-2 to R5. The project site is bounded by existing single-family tract homes in the R5 zone to the north on the north side of Cottonwood Avenue and immediately to the south. The properties to the east and west have been developed with homes on lots of at least 20,000 square feet in the RA-2 zone.

The project is designed in accordance with the provisions of Chapter 9.03 Residential Districts, Section 9.16.130 Design Guidelines and Section 9.14 Land Divisions of the City's Municipal Code. The project as designed and conditioned would comply with all applicable zoning and other regulations.

The project as designed and conditioned will achieve the objectives of the City of Moreno Valley's General Plan. The proposed project is consistent with the General Plan and does not conflict with the goals, objectives, policies, and programs established within the Plan.

2. That the design or improvement of the proposed subdivision is consistent with applicable general and specific plans;

FACT: General Plan Objective 2.2 states that it is the intent of the City to provide a wide range of residential opportunities and dwelling types to meet the demands of present and future residents of all socioeconomic groups. The proposed project has a residential land use designation that would allow for development of single family residences consistent with this objective.

The project as designed is consistent with City General Plan Policy 2.2.7, which states that the primary purpose of areas designated

2

Resolution No. 2019-XX
Date Adopted: May 7, 2019

Residential 5 is to provide for single-family detached housing on standard sized suburban lots. The maximum allowable density under this designation is 5.0 dwelling units per acre. The project proposes a density of 3.3 dwelling units per acre which is consistent with the site's proposed R5 zoning.

The subdivision as designed and conditioned is consistent with existing goals, objectives, policies and programs of the General Plan.

3. That the site is physically suitable for the type of development;

FACT: The project site is located on the south side of Cottonwood Avenue at Lakeport Drive. The project site is square in shape with level topography with existing development at all four property lines. Overall, the project site is well suited for the proposed subdivision.

4. That the site of the proposed land division is physically suitable for the proposed density of the development;

FACT: The project site is square in shape and is comprised of level topography. The tentative tract map is designed in accordance with the provisions of the City's Municipal Code Section 9.14 Land Divisions. The project site is physically suitable for the proposed density of the development.

5. That the design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat;

FACT: The project site is bounded on all sides by existing single-family development. There are no existing trees, streambeds, drainage features or riparian vegetation on the project site. Based upon information from the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) Full Report and review of the MSHCP Plan, there are no identified candidate, sensitive or special status species associated with the project site. An Initial Study and Mitigated Negative Declaration have been prepared for the project concluding that with the implementation of mitigation measures, project impacts are reduced to a less than significant impact. Therefore, the tentative tract map will not cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

6. That the design of the subdivision or type of improvements is not likely to cause serious public health problems;

FACT: As conditioned, the proposed parcel map would not cause serious public health problems. The Eastern Municipal Water District will provide water and sewer services to the project site. There are no known hazardous conditions associated with the property, the design of the land division or the type of improvements.

The proposed tract map as designed and conditioned will not result in unacceptable levels of protection from natural and man-made hazards to life, health, and property and is therefore consistent with General Goal 9.6.1. The project site is located within approximately 1,900 feet of Fire Station #99, which is consistent with General Plan Goal 9.6.2 which requires emergency services that are adequate to meet minor emergency and major catastrophic situations.

The proposed tract map will not result in a development that would be inconsistent with General Plan Objective 6.1 to minimize the potential for loss of life and protect residents, workers, and visitors to the City from physical injury and property damage due to seismic ground shaking and secondary effects or General Plan Objective 6.2 to minimize the potential for loss of life and protect residents, workers, and visitors to the City from physical injury and property damage, and to minimize nuisances due to flooding.

The tract map has been designed consistently with the City's Municipal Code Section 9.14 Land Divisions and meets all City requirements related to subdividing a property.

7. That the design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision;

FACT: The tentative tract map has been designed to accommodate and not conflict with existing easements on the subject site including utility and storm drain easements.

8. That the proposed land division and the associated design and improvements are consistent with applicable ordinances of the city.

FACT: The land division proposed by Tentative Tract Map 37643 is consistent with the City's Municipal Code Section 9.14 Land Divisions. The subdivision as designed and conditioned is consistent with applicable ordinances of the city.

9. That the proposed land division is not subject the Williamson Act pursuant to the California Land Conservation Act of 1965.

FACT: The project site has been disturbed in the past through weed abatement and is not currently in agricultural use, or under Williamson Act control. There are no existing surrounding agricultural use, or sites under Williamson Act contract within the City limits

Section 2:

FEES, DEDICATIONS, RESERVATIONS, AND OTHER EXACTIONS

1. FEES

Impact, mitigation and other fees are due and payable under currently applicable ordinances and resolutions. These fees may include but are not limited to: Development Impact Fee, Transportation Uniform Mitigation Fee (TUMF), Multi-species Habitat Conservation Plan (MSHCP) Mitigation Fee, Stephens Kangaroo Habitat Conservation fee, Underground Utilities in lieu Fee, Area Drainage Plan fee, Bridge and Thoroughfare Mitigation fee (Future) and Traffic Signal Mitigation fee. The final amount of fees payable is dependent upon information provided by the applicant and will be determined at the time the fees become due and payable.

Unless otherwise provided for by this Resolution, all impact fees shall be calculated and collected at the time and in the manner provided in Chapter 3.32 of the City of Moreno Valley Municipal Code or as so provided in the applicable ordinances and resolutions. The City expressly reserves the right to amend the fees and the fee calculations consistent with applicable law.

2. DEDICATIONS, RESERVATIONS, AND OTHER EXACTIONS

The adopted Conditions of Approval for PEN18-0065, incorporated herein by reference, may include dedications, reservations, and exactions pursuant to Government Code Section 66020 (d) (1).

3. CITY RIGHT TO MODIFY/ADJUST; PROTEST LIMITATIONS

The City expressly reserves the right to establish, modify or adjust any fee, dedication, reservation or other exaction to the extent permitted and as authorized by law.

Pursuant to Government Code Section 66020(d)(1), NOTICE IS FURTHER GIVEN that the 90 day period to protest the imposition of any impact fee, dedication, reservation, or other exaction described in this Resolution begins on the effective date of this Resolution and any such protest must be in a manner that complies with Section 66020(a)

and failure to timely follow this procedure will bar any subsequent legal action to attack, review, set aside, void or annul imposition.

The right to protest the fees, dedications, reservations, or other exactions does not apply to planning, zoning, grading, or other similar application processing fees or service fees in connection with this project and it does not apply to any fees, dedication, reservations, or other exactions of which a notice has been given similar to this, nor does it revive challenges to any fees for which the applicable statute of limitations has previously expired.

Section 3:

BE IT FURTHER RESOLVED that the City Council ADOPTS Resolution No. 2019-XX:

1. APPROVING Tentative Tract Map 37643 (Application No. PEN18-0065), based on the findings contained in this resolution and subject to the conditions of approval included as Exhibit A.

APPROVED this 7th day of May, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Resolution 2019-___ - TTM 37643 [Revision 4] (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 1

CITY OF MORENO VALLEY
 CONDITIONS OF APPROVAL
 Tentative Tract Map (PEN18-0065)

EFFECTIVE DATE:

EXPIRATION DATE:

COMMUNITY DEVELOPMENT DEPARTMENT**Planning Division**

1. Tentative Tract Map No. 37643 is approved to subdivide the 9.4 acres of Assessor's Parcel Number 487-461-006 into thirty-one (31) lots for development purposes and three lettered lots for water quality treatment facilities in the R5 zone.
2. Any expansion to this use or exterior alterations will require the submittal of a separate application(s) and shall be reviewed and approved under separate permit(s). (MC 9.02.080)
3. The developer, or the developer's successor-in-interest, shall be responsible for maintaining any undeveloped portion of the site in a manner that provides for the control of weeds, erosion and dust. (MC 9.02.030)
4. All landscaped areas shall be maintained in a healthy and thriving condition, free from weeds, trash and debris. (MC 9.02.030)
5. All site plans, grading plans, landscape and irrigation plans, fence/wall plans, lighting plans and street improvement plans shall be coordinated for consistency with this approval.
6. A change or modification to the land use or the approved site plans may require a separate approval. Prior to any change or modification, the property owner shall contact the City of Moreno Valley Community Development Department to determine if a separate approval is required.

Special Conditions

7. All site plans, grading plans, landscape and irrigation plans, and street improvement plans shall be coordinated for consistency with this approval.
8. Prior to grading plan approval, Basin fencing shall include wrought iron fencing with pilasters
9. Prior to building final, a basin maintained by an HOA or other private entity,

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 2

- landscape (trees, shrubs and groundcover) and irrigation shall be installed, and maintained by the HOA or other private entity with documentation provided to the Planning Division.
10. Prior to issuance of building permits, final front and street side yard landscape and irrigation plans, and slope landscape plans and basin landscape plans, shall be approved.
 11. This approval shall comply with all applicable requirements of the City of Moreno Valley Municipal Code.
 12. Prior to grading plan approval, decorative block walls shall be provided along the street side for all corner lots. (MC 9.08.070)
 13. The site shall be developed in accordance with the approved tentative map on file in the Community Development Department -Planning Division, the Municipal Code regulations, General Plan, and the conditions contained herein. (MC 9.14.020)
 14. Prior to building final, the developer/owner or developer's/owner's successor-in-interest shall pay all applicable impact fees, including but not limited to Transportation Uniform Mitigation fees (TUMF), and the City's adopted Development Impact Fees. (Ord)
 15. A drought tolerant landscape palette shall be utilized throughout the tract in compliance with the City's Landscape Requirements. (9.17)
 16. Prior to the issuance of grading permits, final erosion control landscape and irrigation plans for all cut or fill slopes over 3 feet in height shall be submitted to and approved by the Planning Division. The plans shall be designed in accordance with the slope erosion plan as required by the City Engineer. Man-made slopes greater than 10 feet in height shall be "land formed" to conform to the natural terrain and shall be landscaped and stabilized to minimize visual scarring. (GP Objective 1.5, MC 9.08.080, DG)
 17. Prior to issuance of building permit issuance, landscape plans (trees, shrubs and groundcover) for basins maintained by an HOA or other private entity shall be submitted to and approved by the Planning Division for the sides and/or slopes. A hydroseed mix w/irrigation is acceptable for the bottom of all the basin areas. All detention basins shall include trees, shrubs and groundcover up to the concreted portion of the basin. A solid decorative (e.g. split face, color variation, pattern variation, or as approved by the Planning Official) wall with pilasters, tubular steel fence with pilasters or other fence or wall approved by the Planning Official is required to secure all water quality and detention basins more than 18 inches in depth.

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 3

18. This tentative map shall expire three years after the approval date of this tentative map unless extended as provided by the City of Moreno Valley Municipal Code; otherwise it shall become null and void and of no effect whatsoever in the event the applicant or any successor in interest fails to properly file a final map before the date of expiration. (MC 9.02.230, 9.14.050, 080)
19. Prior to the issuance of grading permits, mitigation measures contained in the Mitigation Monitoring Program approved with this project shall be implemented as provided therein.
20. Prior to any site disturbance and/or grading plan submittal, and or final map recordation, a mitigation monitoring fee, as provided by City ordinance, shall be paid by the applicant/owner. No City permit or approval shall be issued until such fee is paid. (CEQA)
21. Prior to issuance of a building permit, the developer/property owner or developer's successor-in-interest shall pay all applicable impact fees due at permit issuance, including but not limited to Multi-species Habitat Conservation Plan (MSHCP) mitigation fees. (Ord.)
22. Prior to grading plan approval, wall and fence plans shall be submitted to and approved by the Planning Division to include a six (6) foot high solid decorative (e.g. split face, color variation, pattern variation, or as approved by the Planning Official) block wall along the all tract perimeters.
23. Prior to final map recordation, or building permit issuance, subdivision phasing (including any proposed common open space or improvement phasing, if applicable), shall be subject to a separate Phasing Plan submittal for Planning Division approval. Any proposed phasing shall provide for adequate vehicular access to all lots in each phase as determined by the City Transportation Engineer or designee and shall substantially conform to all intent and purpose of the subdivision approval. (MC 9.14.080)
24. Within thirty (30) days prior to any grading or other land disturbance, a pre-construction survey for Burrowing Owls shall be conducted pursuant to the established guidelines of Multiple Species Habitat Conservation Plan. The pre-construction survey shall be submitted to the Planning Division prior to any disturbance of the site and/or grading permit issuance.
25. Prior to building final, all required and proposed fences and walls shall be constructed/installed per the approved plans on file in the Planning Division. (MC 9.080.070)
26. Prior to the issuance of grading permits, a temporary project identification sign shall be erected on the site in a secure and visible manner. The sign shall be

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 4

conspicuously posted at the site and remain in place until occupancy of the project. The sign shall include the following: The name and address of the development and the developer's name and address to include a 24-hour emergency phone number.

27. Separate Administrative Plot Plans, including, Design Review (product approval), Model Home Complex or custom home reviews are required for approval of the design of the future single-family homes for Tentative Tract Map 37643.
28. Prior to approval of a precise grading plan, final front and street side yard landscape and irrigation plans shall be submitted to and approved by the Planning Division. The plans shall be prepared in accordance with the City's Municipal Code Landscape Requirements, and include required street trees.
29. Prior to issuance of grading permits, the developer shall pay the applicable Stephen's' Kangaroo Rat (SKR) Habitat Conservation Plan mitigation fee.
30. Prior to building final, slope landscape and irrigation shall be installed, certified by the Landscape Architect with documentation provided to the Planning Division with an inspection performed and approved by the Planning Division. Landscaping on lots not yet having dwelling units shall be maintained by the developer weed and disease free. (MC 9.03.040)
31. Prior to recordation of the final subdivision map, the following documents shall be submitted to and approved by the Planning Division which shall demonstrate that the project will be developed and maintained in accordance with the intent and purpose of the approval:
 - a. The document to convey title
 - b. Deed restrictions, easements, or Covenants, Conditions and Restrictions to be recorded

The approved documents shall be recorded at the same time that the subdivision map is recorded. The documents shall contain provisions for general maintenance of common areas used for water quality treatment and parkway landscape. The approved documents shall also contain a provision, which provides that they may not be terminated and/or substantially amended without the consent of the City and the developer's successor-in-interest. (MC 9.14.090)

In addition, the following deed restrictions and disclosures shall be included within the document and grant deed of the properties:

- a. The developer and homeowners association shall promote the use of native plants and trees and drought tolerant species.
- b. All lots designated for open space and or detention basins, shall be included as an easement to, and maintained by a Homeowners Association (HOA) or other

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 5

private maintenance entity. All reverse frontage landscape areas shall also be maintained by the onsite HOA. Language to this effect shall be included and reviewed within the required Covenant Conditions and Restrictions (CC&Rs) prior to the approval of the final map.

c. Maintenance of any and all common facilities.

32. Prior to the issuance of building permits, the developer shall provide documentation that contact was made to the U.S. Postal Service to determine the appropriate type and location of mailboxes.
33. Prior to grading plan approval, wall and fence plans shall be submitted to and approved by the Planning Division subject to the City's Municipal Code including the following:
- A. Side and rear yard fences/walls (not adjacent to a right of way) shall be constructed of decorative block, poly-vinyl or wood.
 - B. A solid decorative (e.g. split face, color variation, pattern variation, or as approved by the Planning Official) block wall with pilasters and a cap is required along the perimeter of the tract adjacent to any right of way or reverse frontage location and along any right of way within the interior of the tract (all corner lots).
 - C. A six (6) foot high combination wall with pilasters is required at top of slope along an open space area or adjacent to a park.
 - D. Decorative open iron or steel fencing with pilasters is required adjacent to open space areas and view lots. (View lots are defined as lots where there is more than 15 foot difference in pad elevation.)

34. The following Mitigation Measures apply to this project:

Prior to the issuance of a grading permit, the Developer shall retain a professional archaeologist to conduct monitoring of all mass grading and trenching activities. The Project Archaeologist shall have the authority to temporarily redirect earthmoving activities in the event that suspected archaeological resources are unearthed during Project construction. The Project Archaeologist, in consultation with the Consulting Tribe(s), the contractor, and the City, shall develop a Cultural Resources Management Plan (CRMP) in consultation pursuant to the definition in AB52 to address the details, timing and responsibility of all archaeological and cultural activities that will occur on the project site. A consulting tribe is defined as a tribe that initiated the AB 52 tribal consultation process for the Project, has not opted out of the AB52 consultation process, and has completed AB 52 consultation with the City as provided for in Cal Pub Res Code Section 21080.3.2(b)(1) of AB52. Details in the Plan shall include:

- a. Project grading and development scheduling;

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 6

- b. The Project archeologist and the Consulting Tribes(s) as defined in CR-1 shall attend the pre-grading meeting with the City, the construction manager and any contractors and will conduct a mandatory Cultural Resources Worker Sensitivity Training to those in attendance. The Training will include a brief review of the cultural sensitivity of the Project and the surrounding area; what resources could potentially be identified during earthmoving activities; the requirements of the monitoring program; the protocols that apply in the event inadvertent discoveries of cultural resources are identified, including who to contact and appropriate avoidance measures until the find(s) can be properly evaluated; and any other appropriate protocols. All new construction personnel that will conduct earthwork or grading activities that begin work on the Pr
35. Prior to the issuance of a grading permit, the City of Moreno Valley shall secure agreements with the Soboba Band of Luiseño Indians and Pechanga Band of Luiseño Indians for tribal monitoring. The City is also required to provide a minimum of 30 days advance notice to the tribes of all mass grading and trenching activities. The Native American Tribal Representatives shall have the authority to temporarily halt and redirect earth moving activities in the affected area in the event that suspected archaeological resources are unearthed. If the Native American Tribal Representatives suspect that an archaeological resource may have been unearthed, the Project Archaeologist or the Tribal Representatives shall immediately redirect grading operations in a 100-foot radius around the find to allow identification and evaluation of the suspected resource. In consultation with the Native American Tribal Representatives, the Project Archaeologist shall evaluate the suspected resource and make a determination of significance pursuant to California Public Resources Code Section 21083.2. (only applicable if tribes require monitoring)
36. In the event that Native American cultural resources are discovered during the course of grading (inadvertent discoveries), the following procedures shall be carried out for final disposition of the discoveries:
- a) One or more of the following treatments, in order of preference, shall be employed with the tribes. Evidence of such shall be provided to the City of Moreno Valley Planning Department:
- i. Preservation-In-Place of the cultural resources, if feasible. Preservation in place means avoiding the resources, leaving them in the place they were found with no development affecting the integrity of the resources.
- ii. Onsite reburial of the discovered items as detailed in the treatment plan required pursuant to Mitigation Measure CR-1. This shall include measures and provisions to protect the future reburial area from any future impacts in perpetuity. Reburial shall not occur until all legally required cataloging and basic recordation

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 7

have been completed. No recordation of sacred items is permitted without the written consent of all Consulting Native American Tribal Governments as defined in CR-1. The location for the future reburial area shall be identified on a confidential exhibit on file with the City, and concurred to by the Consulting Native American Tribal Governments prior to certification of the environmental document.

37. The City shall verify that the following note is included on the Grading Plan:

"If any suspected archaeological resources are discovered during ground-disturbing activities and the Project Archaeologist or Native American Tribal Representatives are not present, the construction supervisor is obligated to halt work in a 100-foot radius around the find and call the Project Archaeologist and the Tribal Representatives to the site to assess the significance of the find."

38. If potential historic or cultural resources are uncovered during excavation or construction activities at the project site, work in the affected area must cease immediately and a qualified person meeting the Secretary of the Interior's standards (36 CFR 61), Tribal Representatives, and all site monitors per the Mitigation Measures, shall be consulted by the City to evaluate the find, and as appropriate recommend alternative measures to avoid, minimize or mitigate negative effects on the historic, or prehistoric resource. Determinations and recommendations by the consultant shall be immediately submitted to the Planning Division for consideration, and implemented as deemed appropriate by the Community Development Director, in consultation with the State Historic Preservation Officer (SHPO) and any and all Consulting Native American Tribes as defined in CR-1 before any further work commences in the affected area.
39. If human remains are discovered, no further disturbance shall occur in the affected area until the County Coroner has made necessary findings as to origin. If the County Coroner determines that the remains are potentially Native American, the California Native American Heritage Commission shall be notified within 24 hours of the published finding to be given a reasonable opportunity to identify the "most likely descendant". The "most likely descendant" shall then make recommendations, and engage in consultations concerning the treatment of the remains (California Public Resources Code 5097.98). (GP Objective 23.3, CEQA).
40. N-1: Construction activities shall be operated in a manner that limits noise impacts on surrounding uses (General Plan Policy 6.5.2). In order to limit noise impacts on surrounding property, the construction contractor will ensure the following:
- All construction equipment powered by gasoline or diesel engines will be required to have sound-control devices at least as effective as those originally provided by the manufacturer; no equipment will be permitted to have an unmuffled exhaust.
 - Mobile noise-generating equipment and machinery will be shut off when not in use;
 - Construction vehicles assessing the site will be required to use the shortest

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 8

possible route to and from local freeways, provided the routes do not expose additional receptors to noise.

41. N-2: The staging of construction equipment and the construction trailer shall be placed as far as possible from the existing single-family residences located to the east and the school to the northeast.
42. BR1. A 30-day burrowing owl preconstruction survey will be conducted immediately prior to the initiation of ground-disturbing construction to ensure protection for this species and compliance with the conservation goals as outlined in the MSHCP. The survey will be conducted in compliance with both MSHCP and CDFW guidelines (MSHCP 2006, CDFW 2012). A report of the findings prepared by a qualified biologist shall be submitted to the City of Moreno Valley prior to any permit or approval for ground disturbing activities.

If burrowing owls are detected onsite during the 30-day preconstruction survey, during the breeding season (February 1st to August 31st) then construction activities shall be limited to beyond 300 feet of the active burrows until a qualified biologist has confirmed that nesting efforts are completed or not initiated. In addition to monitoring breeding activity, if construction is proposed to be initiated during the breeding season or active relocation is proposed, a burrowing owl mitigation plan will be developed based on the County of Riverside Environmental Programs Division, CDFW and USFWS requirements for the relocation of individuals to the Lake Mathews Preserve.

43. BR2. Construction outside the nesting season (between September 16th and January 31st) does not require pre-removal nesting bird surveys. If construction is proposed between February 1st and September 15th, a qualified biologist must conduct a nesting bird survey(s) no more than fourteen (14) days prior to initiation of grading to document the presence or absence of nesting birds within or directly adjacent (100 feet) to the Project Site.

COMMUNITY DEVELOPMENT DEPARTMENT**Building Division**

44. Prior to submittal, all new development, including residential second units, are required to obtain a valid property address prior to permit application. Addresses can be obtained by contacting the Building Safety Division at 951.413.3350.
45. Contact the Building Safety Division for permit application submittal requirements.
46. Any construction within the city shall only be completed between the hour of seven a.m. to seven p.m. Monday through Friday, excluding holidays and from eight a.m. to

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 9

- four p.m. on Saturday, unless written approval is obtained from the city building official or city engineer (Municipal Code Section 8.14.040.E).
47. Building plans submitted shall be signed and sealed by a California licensed design professional as required by the State Business and Professions Code.
 48. The proposed development is subject to the payment of applicable processing fees as required by the City's current Fee Ordinance at the time a building permit application is submitted or prior to the issuance of permits as determined by the City.
 49. The proposed project will be subject to approval by the Eastern Municipal Water District and all applicable fees and charges shall be paid prior to permit issuance. Contact the water district at 951.928.3777 for specific details.
 50. All new structures shall be designed in conformance to the latest design standards adopted by the State of California in the California Building Code, (CBC) Part 2, Title 24, California Code of Regulations including requirements for allowable area, occupancy separations, fire suppression systems, accessibility, etc. The current code edition is the 2016 CBC.
 51. The proposed project's occupancy shall be classified by the Building Official and must comply with exiting, occupancy separation(s) and minimum plumbing fixture requirements. Minimum plumbing fixtures shall be provided per the 2016 California Plumbing Code, Table 422.1. The occupant load and occupancy classification shall be determined in accordance with the California Building Code.
 52. The proposed residential project shall comply with The 2016 California Green Building Standards Code, Section 4.106.4, mandatory requirements for Electric Vehicle Charging Station (EVCS).
 53. Prior to permit issuance, every applicant shall submit a properly completed Waste Management Plan (WMP), as a portion of the building or demolition permit process. (MC 8.80.030)

FIRE DEPARTMENT**Fire Prevention Bureau**

54. Prior to construction, all locations where structures are to be built shall have an approved Fire Department access based on street standards approved by the Public Works Director and the Fire Prevention Bureau. (CFC 501.4)
55. Prior to issuance of Certificate of Occupancy or Building Final, "Blue Reflective

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 10

- Markers” shall be installed to identify fire hydrant locations in accordance with City specifications. (CFC 509.1 and MVLT 440A-0 through MVLT 440C-0)
56. Prior to issuance of Certificate of Occupancy or Building Final, the applicant/developer shall install a fire sprinkler system based on square footage and type of construction, occupancy or use. Fire sprinkler plans shall be submitted to the Fire Prevention Bureau for approval prior to installation. (CFC Chapter 9, MVMC 8.36.100[D])
 57. Prior to issuance of Certificate of Occupancy or Building Final, all residential dwellings shall display street numbers in a prominent location on the street side of the residence in such a position that the numbers are easily visible to approaching emergency vehicles. The numbers shall be located consistently on each dwelling throughout the development. The numerals shall be no less than four (4) inches in height and shall be low voltage lighted fixtures. (CFC 505.1, MVMC 8.36.060[I])
 58. Single Family Dwellings. Schedule "A" fire prevention approved standard fire hydrants (6" x 4" x 2 ½") shall be located at each intersection of all residential streets. Hydrants shall be spaced no more than 500 feet apart in any direction so that no point on the street is more than 250 feet from a hydrant. Minimum fire flow shall be 1000 GPM for 1 hour duration of 20 PSI. Where new water mains are extended along streets where hydrants are not needed for protection of structures or similar fire problems, serving one and two-family residential developments, standard fire hydrants shall be provided at spacing not to exceed 1000 feet along the tract boundary for transportation hazards. (CFC 507.3, Appendix B, MVMC 8.36.060).
 59. The Fire Code Official is authorized to enforce the fire safety during construction requirements of Chapter 33. (CFC Chapter 33 & CBC Chapter 33)
 60. The Fire Prevention Bureau is required to set a minimum fire flow for the remodel or construction of all commercial buildings per CFC Appendix B and Table B105.1. The applicant/developer shall provide documentation to show there exists a water system capable of delivering said waterflow for 2 hour(s) duration at 20-PSI residual operating pressure. The required fire flow may be adjusted during the approval process to reflect changes in design, construction type, or automatic fire protection measures as approved by the Fire Prevention Bureau. Specific requirements for the project will be determined at time of submittal. (CFC 507.3, Appendix B)
 61. Prior to issuance of Building Permits, the applicant/developer shall furnish one copy of the water system plans to the Fire Prevention Bureau for review. Plans shall:
 - a. Be signed by a registered civil engineer or a certified fire protection engineer;
 - b. Contain a Fire Prevention Bureau approval signature block; and
 - c. Conform to hydrant type, location, spacing of new and existing hydrants and minimum fire flow required as determined by the Fire Prevention Bureau. The required water system,

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 11

including fire hydrants, shall be installed, made serviceable, and be accepted by the Moreno Valley Fire Department prior to beginning construction. They shall be maintained accessible.

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT**Moreno Valley Utility**

62. This project requires the installation of electric distribution facilities. A non-exclusive easement shall be provided to Moreno Valley Utility and shall include the rights of ingress and egress for the purpose of operation, maintenance, facility repair, and meter reading.
63. This project requires the installation of electric distribution facilities. The developer shall submit a detailed engineering plan showing design, location and schematics for the utility system to be approved by the City Engineer. In accordance with Government Code Section 66462, the Developer shall execute an agreement with the City providing for the installation, construction, improvement and dedication of the utility system following recordation of final map and/or concurrent with trenching operations and other improvements so long as said agreement incorporates the approved engineering plan and provides financial security to guarantee completion and dedication of the utility system.

The Developer shall coordinate and receive approval from the City Engineer to install, construct, improve, and dedicate to the City all utility infrastructure including but not limited to, conduit, equipment, vaults, ducts, wires, switches, conductors, transformers, and “bring-up” facilities including electrical capacity to serve the identified development and other adjoining, abutting, or benefiting projects as determined by Moreno Valley Utility – collectively referred to as “utility system”, to and through the development, along with any appurtenant real property easements, as determined by the City Engineer necessary for the distribution and/or delivery of any and all “utility services” to and within the project. For purposes of this condition, “utility services” shall mean electric, cable television, telecommunication (including video, voice, and data) and other similar services designated by the City Engineer. “Utility services” shall not include sewer, water, and natural gas services, which are addressed by other conditions of approval.

The City, or the City’s designee, shall utilize dedicated utility facilities to ensure safe, reliable, sustainable and cost effective delivery of utility services and maintain the integrity of streets and other public infrastructure. Developer shall, at developer's sole expense, install or cause the installation of such interconnection facilities as may be necessary to connect the electrical distribution infrastructure within the project to the Moreno Valley Utility owned and controlled distribution system.

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 12

64. Existing Moreno Valley Utility electrical infrastructure shall be preserved in place. The developer will be responsible, at developer's expense, for any and all costs associated with the relocation of any of Moreno Valley Utility's underground electrical distribution facilities, as determined by Moreno Valley Utility, which may be in conflict with any developer planned construction on the project site.
65. This project is subject to a Reimbursement Agreement. The Developer is responsible for a proportionate share of costs associated with electrical distribution infrastructure previously installed that directly benefits the project.

PUBLIC WORKS DEPARTMENT**Land Development**

66. Aggregate slurry, as defined in Section 203-5 of Standard Specifications for Public Works Construction, may be required just prior to the end of the one-year warranty period of the public streets at the discretion of the City Engineer. If slurry is required, a slurry mix design shall be submitted for review and approved by the City Engineer. The latex additive shall be Ultra Pave 70 (for anionic) or Ultra Pave 65 K (for cationic) or an approved equal per the geotechnical report. The latex shall be added at the emulsion plant after weighing the asphalt and before the addition of mixing water. The latex shall be added at a rate of two to two-and-one-half (2 to 2½) parts to one-hundred (100) parts of emulsion by volume. Any existing striping shall be removed prior to slurry application and replaced per City standards.
67. The developer shall comply with all applicable City ordinances and resolutions including the City's Municipal Code (MC) and if subdividing land, the Government Code (GC) of the State of California, specifically Sections 66410 through 66499.58, said sections also referred to as the Subdivision Map Act (SMA). [MC 9.14.010]
68. The final approved conditions of approval (COAs) and any applicable Mitigation Measures issued by the Planning Division shall be photographically or electronically placed on mylar sheets and included in the Grading and Street Improvement plans.
69. The developer shall monitor, supervise and control all construction related activities, so as to prevent these activities from causing a public nuisance, including but not limited to, insuring strict adherence to the following:
- (a) Removal of dirt, debris, or other construction material deposited on any public street no later than the end of each working day.
 - (b) Observance of working hours as stipulated on permits issued by the Land Development Division.
 - (c) The construction site shall accommodate the parking of all motor vehicles used by persons working at or providing deliveries to the site.

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 13

- (d) All dust control measures per South Coast Air Quality Management District (SCAQMD) requirements during the grading operations.
Violation of any condition, restriction or prohibition set forth in these conditions shall subject the owner, applicant, developer or contractor(s) to remedy as noted in City Municipal Code 8.14.090. In addition, the City Engineer or Building Official may suspend all construction related activities for violation of any condition, restriction or prohibition set forth in these conditions until such time as it has been determined that all operations and activities are in conformance with these conditions.
70. If improvements associated with this project are not initiated within two (2) years of the date of approval of the Public Improvement Agreement (PIA), the City Engineer may require that the engineer's estimate for improvements associated with the project be modified to reflect current City construction costs in effect at the time of request for an extension of time for the PIA or issuance of a permit. [MC 9.14.210(B)(C)]
71. For single family residential subdivisions, all lots shall drain toward the street unless otherwise approved by the City Engineer. Residential lot drainage to the street shall be by side yard swales, and must be directed to a driveway or drainage devices located outside the right-of-way in accordance with City Standard MVSI-154-0. No cross-lot or over the sidewalk drainage shall be allowed.
72. This project shall submit civil engineering design plans, reports and/or documents (prepared by a registered/licensed civil engineer) for review and approval by the City Engineer per the current submittal requirements, prior to the indicated threshold or as required by the City Engineer. The submittal consists of, but is not limited to, the following:
- a. Final (Tract) Map (recordation prior to building permit issuance);
 - b. Rough grading w/ erosion control plan (prior to grading permit issuance);
 - c. Precise grading w/ erosion control plan (prior to grading permit issuance);
 - d. Public improvement plan (e.g., street/storm drain w/ striping, sewer/water, etc.) (prior to encroachment permit issuance);
 - e. Final drainage study (prior to grading plan approval);
 - f. Final WQMP (prior to grading plan approval);
 - g. Legal documents (e.g., easement(s), dedication(s), lot line adjustment, vacation, etc.) (prior to building permit issuance);
 - h. As-Built revision for all plans (prior to Occupancy release);
73. Water quality best management practices (BMPs) designed to meet Water Quality Management Plan (WQMP) requirements for single-family residential development shall not be used as a construction BMP. Water quality BMPs shall be maintained for the entire duration of the project construction and be used to treat runoff from those developed portions of the project. Water quality BMPs shall be protected from upstream construction related runoff by having proper best management

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 14

practices in place and maintained. Water quality BMPs shall be graded per the approved design plans and once landscaping and irrigation has been installed, it and its maintenance shall be turned over to an established Homeowner's Association (HOA). The Homeowner's Association shall enter into an agreement with the City for basin maintenance.

Prior to Grading Plan Approval

74. A final detailed drainage study (prepared by a registered/licensed civil engineer) shall be submitted for review and approved by the City Engineer. The study shall include, but not be limited to: existing and proposed hydrologic conditions as well as hydraulic calculations for all drainage control devices and storm drain lines. The study shall analyze 1, 3, 6 and 24-hour duration events for the 2, 5, 10 and 100-year storm events [MC 9.14.110(A.1)]. A digital (pdf) copy of the approved drainage study shall be submitted to the Land Development Division.
75. A final project-specific Water Quality Management Plan (WQMP) shall be submitted for review and approved by the City Engineer, which:
- a. Addresses Site Design Best Management Practices (BMPs) such as minimizing impervious areas, maximizing permeability, minimizes directly connected impervious areas to the City's street and storm drain systems, and conserves natural areas;
 - b. Incorporates Source Control BMPs and provides a detailed description of their implementation;
 - c. Describes the long-term operation and maintenance requirements for BMPs requiring maintenance; and
 - d. Describes the mechanism for funding the long-term operation and maintenance of the BMPs.
- A copy of the final WQMP template can be obtained on the City's Website or by contacting the Land Development Division. A digital (pdf) copy of the approved final project-specific Water Quality Management Plan (WQMP) shall be submitted to the Land Development Division.
76. The developer shall ensure compliance with the City Grading ordinance, these Conditions of Approval and the following criteria:
- a. The project street and lot grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage area and outlet points. Unless otherwise approved by the City Engineer, lot lines shall be located at the top of slopes.
 - b. Any grading that creates cut or fill slopes adjacent to the street shall provide erosion control, sight distance control, and slope easements as approved by the City Engineer.
 - c. All improvement plans are substantially complete and appropriate clearance

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 15

letters are provided to the City.

d. A soils/geotechnical report (addressing the soil's stability and geological conditions of the site) shall be submitted to the Land Development Division for review. A digital (pdf) copy of the soils/geotechnical report shall be submitted to the Land Development Division.

77. Grading plans (prepared by a registered/licensed civil engineer) shall be submitted for review and approved by the City Engineer per the current submittal requirements.
78. The developer shall select Low Impact Development (LID) Best Management Practices (BMPs) designed per the latest version of the Water Quality Management Plan (WQMP) - a guidance document for the Santa Ana region of Riverside County.
79. The developer shall pay all remaining plan check fees.
80. A Storm Water Pollution Prevention Plan (SWPPP) shall be prepared in conformance with the State's current Construction Activities Storm Water General Permit. A copy of the current SWPPP shall be kept at the project site and be available for review upon request.
81. For projects that will result in discharges of storm water associated with construction with a soil disturbance of one or more acres of land, the developer shall submit a Notice of Intent (NOI) and obtain a Waste Discharger's Identification number (WDID#) from the State Water Quality Control Board (SWQCB) which shall be noted on the grading plans.
82. Landscape & Irrigation plans (prepared by a registered/licensed civil engineer) for water quality BMPs shall be submitted for review and approved by the City Engineer per the current submittal requirements, if applicable.

Prior to Grading Permit

83. A receipt showing payment of the Area Drainage Plan (ADP) fee to Riverside County Flood Control and Water Conservation District shall be submitted. [MC 9.14.100(O)]
84. Prior to the payment of the Development Impact Fee (DIF), the developer may enter into a DIF Improvement Credit Agreement to secure credit for the construction of applicable improvements. If the developer fails to complete this agreement prior to the timing specified above, credits may not be given. The developer shall pay current DIF fees adopted by the City Council. [Ord. 695 § 1.1 (part), 2005] [MC 3.38.030, 040, 050]

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 16

85. A digital (pdf) copy of all approved grading plans shall be submitted to the Land Development Division.
86. Security, in the form of a cash deposit (preferable), or letter of credit shall be submitted as a guarantee of the implementation and maintenance of erosion control measures. At least twenty-five (25) percent of the required security shall be in the form of a cash deposit with the City. [MC 8.21.160(H)]
87. Security, in the form of a cash deposit (preferable), or letter of credit shall be submitted as a guarantee of the completion of the grading operations for the project. [MC 8.21.070]
88. The developer shall pay all applicable inspection fees.

Prior to Map Approval

89. All proposed street names shall be submitted for review and approved by the City Engineer, if applicable. [MC 9.14.090(E.2.k)]
90. A copy of the Covenants, Conditions and Restrictions (CC&R's) shall be submitted for review and approved by the City Engineer. The CC&R's shall include, but not be limited to, access easements, reciprocal access, private and/or public utility easements as may be relevant to the project. In addition, for single-family residential development, bylaws and articles of incorporation shall also be included as part of the maintenance agreement for any water quality BMPs.
91. After recordation, a digital (pdf) copy of the recorded map shall be submitted to the Land Development Division.
92. Maps (prepared by a registered civil engineer and/or licensed surveyor) shall be submitted for review and approved by the City Engineer per the current submittal requirements.
93. Under the current permit for storm water activities required as part of the National Pollutant Discharge Elimination System (NPDES) as mandated by the Federal Clean Water Act, this project is subject to the following requirements:
 - a. Establish a Home Owners Association (HOA) to finance the maintenance of the "Water Quality BMPs". Any lots which are identified as "Water Quality BMPs" shall be owned in fee by the HOA.
 - b. Dedicate a maintenance easement to the City of Moreno Valley.
 - c. Execute a maintenance agreement between the City of Moreno Valley and the HOA, which shall be approved by City Council.
 - d. Provide a certificate of insurance per the terms of the maintenance agreement.

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 17

- e. Select one of the following options to meet the financial responsibility to provide storm water utilities services for the required continuous operation, maintenance, monitoring system evaluations and enhancements, remediation and/or replacement, all in accordance with Resolution No. 2002-46.
 - i. Participate in the mail ballot proceeding in compliance with Proposition 218, for the Residential NPDES Regulatory Rate Schedule and pay all associated costs with the ballot process, or
 - ii. Establish an endowment to cover future maintenance costs for the Residential NPDES Regulatory Rate Schedule.
 - f. Notify the Special Districts Division of the intent to record the final map 90 days prior to City Council action authorizing recordation of the final map and the financial option selected. The final option selected shall be in place prior to the issuance of certificate of occupancy. [California Government Code & Municipal Code]
94. The developer shall guarantee the completion of all related improvements required for this project by executing a Public Improvement Agreement (PIA) with the City and posting the required security. [MC 9.14.220]
95. All public improvement plans required for this project shall be approved by the City Engineer in order to execute the Public Improvement Agreement (PIA).
96. All street dedications shall be free of all encumbrances, irrevocably offered to the public and shall continue in force until the City accepts or abandons such offers, unless otherwise approved by the City Engineer.

Prior to Improvement Plan Approval

97. The developer is required to bring any existing access ramps adjacent to and fronting the project to current ADA (Americans with Disabilities Act) requirements. However, when work is required in an intersection that involves or impacts existing access ramps, all access ramps in that intersection shall be retrofitted to comply with current ADA requirements, unless otherwise approved by the City Engineer.
98. The street improvement plans shall comply with current City policies, plans and applicable City standards (i.e. MVS1-160 series, etc.) throughout this project.
99. The design plan and profile shall be based upon a centerline, extending beyond the project boundaries a minimum distance of 300 feet at a grade and alignment approved by the City Engineer.
100. Drainage facilities (i.e. catch basins, etc.) with sump conditions shall be designed to convey the tributary 100-year storm flows. Secondary emergency escape shall also be provided.

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 18

101. The hydrology study shall be designed to accept and properly convey all off-site drainage flowing onto or through the site. In the event that the City Engineer permits the use of streets for drainage purposes, the provisions of current City standards shall apply. Should the quantities exceed the street capacity or the use of streets be prohibited for drainage purposes, as in the case where one travel lane in each direction shall not be used for drainage conveyance for emergency vehicle access on streets classified as minor arterials and greater, the developer shall provide adequate facilities as approved by the City Engineer. [MC 9.14.110 A.2]
102. All public improvement plans (prepared by a licensed/registered civil engineer) shall be submitted for review and approved by the City Engineer per the current submittal requirements.
103. Any missing or deficient existing improvements along Cottonwood Ave shall be constructed. The City Engineer may require the ultimate structural section for pavement to half-street width plus 18 feet or provide core test results confirming that existing pavement section is per current City Standards; additional signing & striping to accommodate increased traffic imposed by the development, etc.
104. The plans shall indicate any restrictions on trench repair pavement cuts to reflect the City's moratorium on disturbing newly-constructed pavement less than three (3) years old and recently slurry sealed streets less than one (1) year old. Pavement cuts for trench repairs may be allowed for emergency repairs or as specifically approved by the City Engineer.
105. All dry and wet utilities shall be shown on the plans and any crossings shall be potholed to determine actual location and elevation. Any conflicts shall be identified and addressed on the plans. The pothole survey data shall be submitted to Land Development with the public improvement plans for reference purposes only. The developer is responsible to coordinate with all affected utility companies and bear all costs of any utility relocation.

Prior to Encroachment Permit

106. A digital (pdf) copy of all approved improvement plans shall be submitted to the Land Development Division.
107. All applicable inspection fees shall be paid.
108. Any work performed within public right-of-way requires an encroachment permit.

Prior to Building Permit

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 19

109. An engineered-fill certification, rough grade certification and compaction report shall be submitted for review and approved by the City Engineer. A digital (pdf) copy of the approved compaction report shall be submitted to the Land Development Division. All pads shall meet pad elevations per approved grading plans as noted by the setting of "blue-top" markers installed by a registered land surveyor or licensed civil engineer.
110. For all subdivision projects, the map shall be recorded (excluding model homes). [MC 9.14.190]
111. Certification to the line, grade, flow test and system invert elevations for the water quality control BMPs shall be submitted for review and approved by the City Engineer (excluding models homes).

Prior to Occupancy

112. All outstanding fees shall be paid.
113. All required as-built plans (prepared by a registered/licensed civil engineer) shall be submitted for review and approved by the City Engineer per the current submittal requirements.
114. The final/precise grade certification shall be submitted for review and approved by the City Engineer.
115. The developer shall complete all public improvements in conformance with current City standards, except as noted in the Special Conditions, including but not limited to the following:
- a. Street improvements including, but not limited to: pavement, base, curb and/or gutter, cross gutters, spandrel, sidewalks, drive approaches, pedestrian ramps, street lights, signing, striping, under sidewalk drains, landscaping and irrigation, medians, pavement tapers/transitions and traffic control devices as appropriate.
 - b. Storm drain facilities including, but not limited to: storm drain pipe, storm drain laterals, open channels, catch basins and local depressions.
 - c. City-owned utilities.
 - d. Sewer and water systems including, but not limited to: sanitary sewer, potable water and recycled water.
 - e. Under grounding of all existing and proposed utilities adjacent to and on-site. [MC 9.14.130]
 - f. Relocation of overhead electrical utility lines including, but not limited to: electrical, cable and telephone.
116. For residential subdivisions, punch list work for improvements and capping of

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 20

streets shall be completed and approved for acceptance by the City Engineer.

117. The applicant shall ensure the following, pursuant to Section XII. I. of the 2010 NPDES Permit:
- a. Field verification that structural Site Design, Source Control and Treatment Control BMPs are designed, constructed and functional in accordance with the approved Final Water Quality Management Plan (WQMP).
 - b. Certification of best management practices (BMPs) from a state licensed civil engineer. An original WQMP BMP Certification shall be submitted for review and approved by the City Engineer.

Special Districts Division

118. The Developer, or the Developer's successors or assignees shall be responsible for all parkway landscape maintenance for a period of one (1) year commencing from the time all items of work have been completed to the satisfaction of Special Districts staff as per the City of Moreno Valley Public Works Department Landscape Design Guidelines, or until such time as the District accepts maintenance responsibilities.
119. Inspection fees for the monitoring of landscape installation associated with the City of Moreno Valley maintained parkways are due prior to the required pre-construction meeting. (MC 3.32.040)
120. Plans for parkway landscape areas designated in the project's Conditions of Approval for incorporation into a City Coordinated landscape maintenance program, shall be prepared and submitted in accordance with the City of Moreno Valley Public Works Department Landscape Design Guidelines. The guidelines are available on the City's website at www.moval.org/sd or from the Special Districts Division (951.413.3480 or specialdistricts@moval.org).
121. In the event the City of Moreno Valley determines that funds authorized by any Proposition 218 mail ballot proceeding are insufficient to meet the costs for parkway landscape maintenance and utility charges, the City shall have the right, at its option, to terminate the grant of any or all parkway landscape maintenance easements. This power of termination, should it be exercised, shall be exercised in the manner provided by law to quit claim and abandon the property so conveyed to the District, and to revert to the Developer or the Developer's successors in interest, all rights, title, and interest in said parkway, slope, and/or open space areas, including but not limited to responsibility for perpetual maintenance of said areas.
122. Plan check fees for review of parkway landscape plans for improvements that shall be maintained by the City of Moreno Valley are due upon the first plan submittal. (MC 3.32.040)

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 21

123. Any damage to existing landscape areas maintained by the City of Moreno Valley due to project construction shall be repaired/replaced by the Developer, or Developer's successors in interest, at no cost to the City of Moreno Valley.
124. Street Light Authorization forms for all street lights that are conditioned to be installed as part of this project must be submitted to the Special Districts Division for approval, prior to street light installation. The Street Light Authorization form can be obtained from the utility company providing electric service to the project, either Moreno Valley Utility or Southern California Edison. For questions, contact the Special Districts Division at 951.413.3480 or specialdistricts@moval.org.
125. The parcel(s) associated with this project have been incorporated into the Moreno Valley Community Services District Zone A (Parks & Community Services) and Zone C (Arterial Street Lighting). All assessable parcels therein shall be subject to annual parcel taxes for Zone A and Zone C for operations and capital improvements.

Prior to Building Permit

126. Prior to the issuance of the first building permit for this project, the Developer shall pay Advanced Energy fees for all applicable Residential and Arterial Street Lights required for this development. Payment shall be made to the City of Moreno Valley and collected by the Land Development Division. Fees are based upon the Advanced Energy fee rate in place at the time of payment, as set forth in the current Listing of City Fees, Charges, and Rates adopted by City Council. The Developer shall provide a copy of the receipt to the Special Districts Division (specialdistricts@moval.org). Any change in the project which may increase the number of street lights to be installed will require payment of additional Advanced Energy fees at the then current fee. Questions may be directed to the Special Districts Division at 951.413.3480 or specialdistricts@moval.org.
127. Parkway landscaping specified in the project's Conditions of Approval shall be constructed in compliance with the City of Moreno Valley Public Works Design Guidelines and completed prior to the issuance of 25% (or 8) of the dwelling permits for this tract or 12 months from the issuance of the first dwelling permit, whichever comes first. In cases where a phasing plan is submitted, the actual percentage of dwelling permits issued prior to the completion of the landscaping shall be subject to the review of the construction phasing plan.
128. For those areas to be maintained by the City and prior to the issuance of the first Building Permit, Planning Division (Community Development Department), Special Districts Division (the Public Works Department) and Transportation Division (the Public Works Department) shall review and approve the final parkway

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 22

landscape/irrigation plans as designated on the tentative map or in these Conditions of Approval prior to the issuance of the first Building Permit.

129. This project has been identified to potentially be included in the formation of a Map Act Area of Benefit Special District for the construction of major thoroughfares and/or freeway improvements. The property owner(s) shall participate in such District and pay any special tax, assessment, or fee levied upon the project property for such District. At the time of the public hearing to consider formation of the district, the property owner(s) will not protest the formation, but will retain the right to object any eventual assessment that is not equitable should the financial burden of the assessment not be reasonably proportionate to the benefit the affected property obtains from the improvements to be installed. The Developer must notify the Special Districts Division at 951.413.3480 or at specialdistricts@moval.org of its selected financial option when submitting an application for the first building permit to determine whether the development will be subjected to this condition. If subject to the condition, the special election requires a 90 day process in compliance with the provisions of Article 13C of the California Constitution. (Street & Highway Code, GP Objective 2.14.2, MC 9.14.100).

Prior to Map Approval

130. This project is conditioned to provide a funding source for the operation and maintenance of public improvements and/or services associated with new development in that territory. The Developer shall satisfy this condition with one of the options below.

a. Participate in a special election for maintenance/services and pay all associated costs of the election process and formation, if any. Financing may be structured through a Community Facilities District, Landscape and Lighting Maintenance District, or other financing structure as determined by the City; or

b. Establish an endowment fund to cover the future maintenance and/or service costs.

The Developer must notify the Special Districts Division at 951.413.3480 or at specialdistricts@moval.org of its selected financial option prior to City Council action authorizing recordation of the final map for the development. A minimum of 90 days is needed to complete the special election process. This allows adequate time to be in compliance with the provisions of Article 13C of the California Constitution for conducting a special election.

The financial option selected shall be in place prior to the issuance of the first building permit for the project.

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 23

131. This project is conditioned to provide a funding source for the following special financing program(s):

- a. Street Lighting Services for capital improvements, energy charges, and maintenance.
- b. Landscape Maintenance Services for parkway landscaping.

The Developer's responsibility is to provide a funding source for the capital improvements and the continued maintenance of the landscaped area. The Developer shall satisfy this condition with one of the options below.

i. Participate in a special election (mail ballot proceeding) and pay all associated costs of the special election and formation, if any. Financing may be structured through a Community Services District zone, Community Facilities District, Landscape and Lighting Maintenance District, or other financing structure as determined by the City; or

ii. Establish a Property Owner's Association (POA) or Home Owner's Association (HOA) which will be responsible for any and all operation and maintenance costs.

The Developer must notify the Special Districts Division at 951.413.3480 or at specialdistricts@moval.org of its selected financial option prior to City Council action authorizing recordation of the final map for the development. The option for participating in a special election requires approximately 90 days to complete the special election process. This allows adequate time to be in compliance with the provisions of Article 13C of the California Constitution for conducting a special election.

The financial option selected shall be in place prior to the issuance of the first building permit for this project and prior to acceptance of any improvements.

132. This project has been conditioned to provide a funding source for the continued maintenance, enhancement, and/or retrofit of parks, open spaces, linear parks, and/or trail systems. The Developer shall satisfy this condition with one of the options below.

a. Participate in a special election for annexation into Community Facilities District No. 1 or other district and pay all associated costs of the special election process and formation, if any; or

b. Establish an endowment fund to cover future maintenance costs for new

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 24

neighborhood parks.

The Developer must notify the Special Districts Division at 951.413.3480 or at specialdistricts@moval.org of its selected financial option prior to City Council action authorizing recordation of the final map for the development. A minimum of 90 days is needed to complete the special election process. This allows adequate time to be in compliance with the provisions of Article 13C of the California Constitution for conducting a special election.

Annexation to CFD No. 1 shall be completed or proof of payment to establish the endowment fund shall be provided prior to the issuance of the first building permit for this project.

133. Easements for reverse frontage parkway and slope landscape areas abutting Cottonwood Ave. shall be 6 ft. or to top of parkway facing slope or to face of perimeter tract wall, whichever is greater. Easements shall be dedicated to the City of Moreno Valley for landscape maintenance purposes, and shall be depicted on the final map, and an offer of their dedication made thereon.
134. This project has been identified to be included in the formation of a Community Facilities District for Public Safety services including but not limited to Police, Fire Protection, Paramedic Services, Park Rangers, and Animal Control services. The property owner(s) shall not protest the formation; however, they retain the right to object to the rate and method of maximum special tax. In compliance with Proposition 218, the property owner shall agree to approve the mail ballot proceeding (special election) for either formation of the CFD or annexation into an existing district that may already be established. The Developer must notify the Special Districts Division at 951.413.3480 or specialdistricts@moval.org of its intent to record the final map for the development 90 days prior to City Council action authorizing recordation of the map. This allows adequate time to be in compliance with the provisions of Article 13C of the California Constitution. (California Government Code Section 53313 et. seq.)
135. Residential (R) If Land Development, a Division of the Public Works Department, requires this project to supply a funding source necessary to provide for, but not limited to, stormwater utilities services for the required continuous operation, maintenance, monitoring, systems evaluation and enhancements of on-site facilities and performing annual inspections of the affected areas to ensure compliance with state mandated storm water regulations, a funding source needs to be established. The Developer must notify the Special Districts Division at 951.413.3480 or at specialdistricts@moval.org of its selected financial option for the National Pollution Discharge Elimination System (NPDES) program (see Land Development's related condition). Participating in a special election the process requires a 90 day period prior to City Council action authorizing recordation of the final map for the

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 25

development and to participate in a special election process. This allows adequate time to be in compliance with the provisions of Article 13D of the California Constitution. California Health and Safety Code Sections 5473 through 5473.8 (Ord. 708 Section 3.1, 2006) & City of Moreno Valley Municipal Code Title 3, Section 3.50.050.)

Prior to Building Final or Occupancy

136. Landscape and irrigation plans for parkway, median, slope, and/or open space landscape areas designated to be maintained by the City shall be placed on compact disk (CD) in pdf format. The CD shall include "As Built" plans, revisions, and changes. The CD will become the property of the City of Moreno Valley and the Moreno Valley Community Services District.

Transportation Engineering Division

137. Conditions of approval may be modified or added if a phasing plan is submitted for this development.
138. All driveways shall conform to Section 9.11.080, and Table 9.11.080-14 of the City's Development Code - Design Guidelines and City Standard Plan No. MVSI-111A-0 for residential driveway approaches. Lot 31 driveway shall meet or exceed the 100-foot minimum spacing requirement from Cottonwood Avenue/Erin Drive intersection.
139. Cottonwood Avenue is classified as a Minor Arterial (88'RW/64'CC) per City Standard Plan No. MVSI-105A-1. Any modifications or improvements undertaken by this project shall be consistent with the City's standards for this roadway.
140. Erin Drive is classified as a Local Street (56'RW/36'CC) per City Standard Plan No. MVSI-107A-0. Any modifications or improvements undertaken by this project shall be consistent with the City's standards for this roadway.
141. Prior to final approval of the landscape plans and construction plans for any type of fencing, the project plans shall demonstrate that sight distance at the project driveway conforms to City Standard Plan No. MVSI-164A-0 through MVSI-164C-0. Trees, plants, shrubs, fence and monument signing shall not be located in an area that obstructs the drivers' line-of-sight.
142. Prior to the final approval of the street improvement plans, a signing and striping plan shall be prepared per City of Moreno Valley Standard Plans - Section 4 for all streets along the project frontages.
143. Prior to issuance of an encroachment permit for work within the public right-of-way,

CONDITIONS OF APPROVAL

Tentative Tract Map (PEN18-0065)

Page 26

construction traffic control plans prepared by a qualified, registered Civil or Traffic Engineer shall be approved by the City Engineer.

144. Prior to acceptance of streets into the City-maintained road system, all approved signing and striping shall be installed per current City Standards and the approved plans.

Prior to Building Final or Occupancy

145. Prior to issuance of Certificate of Occupancy, all signing and striping shall be installed per current City Standards and the approved plans.

PARKS & COMMUNITY SERVICES DEPARTMENT

146. This project is subject to current Development Impact Fees.
147. This project is required to supply a funding source for the continued maintenance, enhancement, and or retrofit of neighborhood parks, open spaces, linear parks, and/or trails systems. This can be achieved through annexing into Community Facilities District No. 1 (Park Maintenance). Please contact the Special Districts Division at 951.413.3480 or specialdistricts@moval.org to complete the annexation process.
148. This project is subject to current Quimby Fees.
149. The parcel(s) associated with this project have been incorporated into the Moreno Valley Community Services District Zone A (Parks and Community Services). All assessable parcels therein shall be subject to the annual Zone 'A' charge for operations and capital improvements. Proof of such shall be supplied to Parks and Community Services upon Final Map and at Building Permits.

PREPARED FOR:

MACJONES HOLDINGS, LLC
2 GONDOLIERS BLUFF
NEWPORT COAST, CA 92657
PHONE: (949) 244-1363

OWNER:

MACJONES HOLDINGS, LLC
2 GONDOLIERS BLUFF
NEWPORT COAST, CA 92657
PHONE: (949) 244-1363

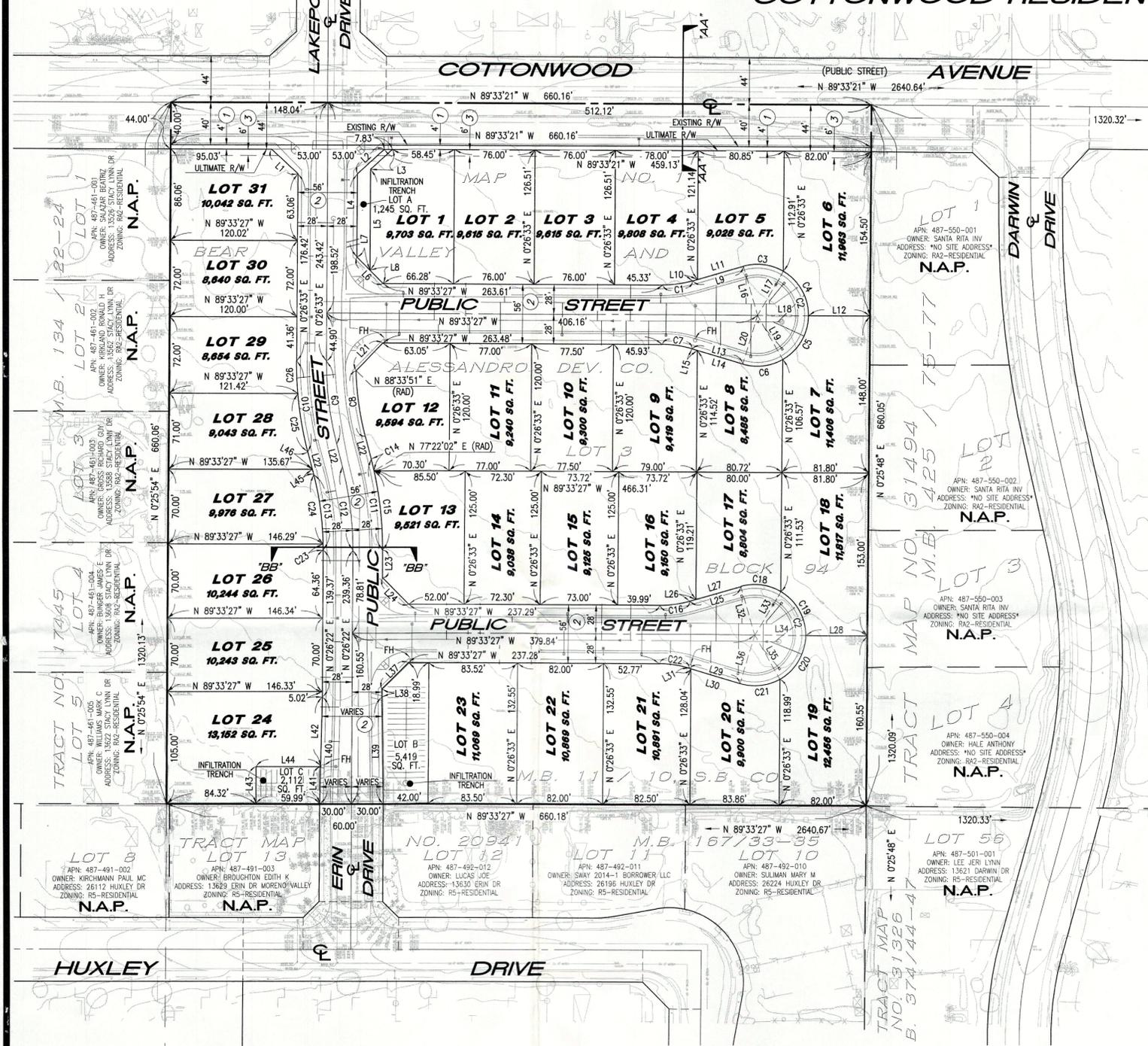
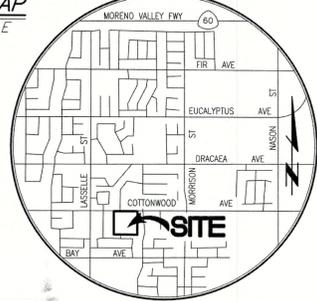
TENTATIVE TRACT NO. 37643

ASSESSORS PARCEL NUMBER: 487-461-006

REAL PROPERTY IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

"COTTONWOOD RESIDENTIAL SUBDIVISION"

VICINITY MAP
NOT TO SCALE



LINE TABLE			CURVE TABLE		
LINE #	BEARING	LENGTH	LINE #	BEARING	LENGTH
L1	N 46°56'33" W	33.97'	L24	S 44°33'37" E	35.35'
L2	S 47°49'45" W	33.97'	L25	N 90°00'00" E	50.00'
L3	S 47°49'20" W	27.69'	L26	N 74°07'52" E	5.88'
L4	N 90°00'00" W	78.51'	L27	N 74°07'52" E	44.12'
L5	S 0°26'33" W	95.22'	L28	N 90°00'00" E	58.00'
L6	S 44°33'30" E	35.35'	L29	N 90°00'00" W	50.00'
L7	S 44°33'30" E	17.61'	L30	N 73°14'46" W	48.29'
L8	S 44°33'30" E	17.74'	L31	N 73°14'46" W	1.71'
L9	N 90°00'00" W	50.00'	L32	N 15°52'08" W	48.00'
L10	N 74°07'52" E	4.78'	L33	S 30°40'41" W	48.00'
L11	N 74°07'52" E	45.22'	L34	S 89°33'27" E	48.00'
L12	N 90°00'00" W	58.00'	L35	S 29°35'59" E	48.00'
L13	N 90°00'00" W	50.00'	L36	S 16°45'14" W	48.00'
L14	S 73°14'46" E	44.80'	L37	N 90°00'00" E	35.36'
L15	S 73°14'46" E	5.20'	L38	S 0°26'22" W	7.56'
L16	N 90°00'00" E	48.00'	L39	S 0°42'24" E	100.01'
L17	N 30°23'45" E	48.00'	L40	N 1°35'07" E	100.00'
L18	S 89°33'27" E	48.00'	L41	N 1°35'07" E	35.01'
L19	N 29°33'00" W	48.00'	L42	N 1°35'07" E	65.00'
L20	N 90°00'00" W	48.00'	L43	S 0°26'33" W	35.00'
L21	N 44°30'09" E	35.93'	L44	N 89°33'27" W	60.69'
L22	S 14°40'00" E	21.65'	L45	S 14°40'00" E	4.93'
L23	S 0°26'22" W	25.82'	L46	S 14°40'00" E	16.72'

UTILITY PURVEYORS:

CABLE:
TIME WARNER COMM. - ONTARIO
3281 QUAST ROAD, STE. 350
ONTARIO, CA 91761
909-929-9412

SEWER:
EASTERN MUNICIPAL WATER DISTRICT
2270 TRUMBLE ROAD,
PERRIS, CA 92585
951-928-6111

GAS:
SOUTHERN CALIFORNIA GAS
COMPANY-REDLANDS
1981 W. LUGONIA AV. PO. BOX 3003
REDLANDS, CA 92374
(800) 427-2200

TELEPHONE:
VERIZON - HEMET
150 S. JUANITA ST.
HEMET, CA 92543
951-929-9412

ELECTRICAL:
MORENO VALLEY UTILITY
14331 FREDERICK STREET, SUITE 2
MORENO VALLEY, CA 92552-0805

WATER:
EASTERN MUNICIPAL WATER DISTRICT
2270 TRUMBLE ROAD,
PERRIS, CA 92585
951-928-6111

SURVEYOR'S NOTES:

- TITLE TO SAID ESTATE OR INTEREST AT THE DATE HEREOF IS VESTED IN: MACJONES HOLDINGS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
- PROJECT ADDRESSES: COTTONWOOD AVENUE AT LAKEPORT DRIVE MORENO VALLEY, CALIFORNIA
- ASSESSOR'S PARCEL NUMBER: 487-461-006
- PARCEL AREAS: SEE AREA SUMMARY
- ZONING INFORMATION: (THE FOLLOWING ZONE DESIGNATIONS ARE PER CITY OF MORENO VALLEY DEPARTMENT OF ENGINEERING / MAPPING) GENERAL PLAN DESIGNATION: R5 - RESIDENTIAL; MAX. 5 DU/AC EXISTING ZONE DESIGNATION: RA2 - RESIDENTIAL AGRICULTURAL 2 DU/AC PROPOSED ZONE DESIGNATION: R5 - RESIDENTIAL 5 DISTRICT (SUBURBAN RESIDENTIAL)
- FLOOD ZONE INFORMATION: THE PROPERTY INDICATED HEREON IS SITUATED WITHIN THE FLOOD INSURANCE RATE MAP (F.I.R.M.) WITH MAP NO. 06065C0765G, EFFECTIVE DATE: AUGUST 28, 2008. COMMUNITY NUMBER: 065074 FOR CITY OF MORENO VALLEY, PANEL NUMBER: 0765, SUFFIX: "G", ZONE "X-UNSHADED" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN).
- SETBACKS: MINIMUM FRONT YARD SETBACKS: 20' MINIMUM INTERIOR SIDE YARD: COMBINED 15' WITH MINIMUM 5' ON EACH LOT MINIMUM STREET SIDE YARD: 15'

BENCHMARK:

RIVERSIDE COUNTY BENCHMARK NO. "M-76"
A BRASS DISK IN CONCRETE POST, STAMPED M-76 RESET, MARK IS SET ON SOUTHWEST CORNER OF COTTONWOOD AVENUE AND PERRIS BOULEVARD 62.5 FEET WEST OF PERRIS BOULEVARD 64 FEET SOUTH OF COTTONWOOD AVENUE 4 FEET EAST OF NORTHEAST CORNER OF CONCRETE BUILDING OF EMWD PUMPING STATION A STANDARD DISK SET IN CONCRETE POST 1' SOUTH OF A MARKER POST AND 4" ABOVE GROUND MARKED M-76 RESET 1972.
ELEVATION = 1588.292' (NGVD '29/ 1972 ADJ.)

BASIS OF BEARINGS:

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM (CCS83), ZONE 6, NORTH AMERICAN DATUM 1983 (NAD83) BASED LOCALLY ON CONTINUOUSLY OPERATING REFERENCE STATIONS (CORS) "MLFP" AND "P584" AS SHOWN HEREON (BASIS OF BEARINGS: N 84°41'07.3949" W). ALL BEARINGS SHOWN HEREON ARE GRID BEARINGS.

LEGAL DESCRIPTION:

REAL PROPERTY IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:
LOT 3 IN BLOCK 94 OF MAP NO. 1 OF BEAR VALLEY ALESSANDRO DEVELOPMENT COMPANY IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA AS SHOWN BY MAP FILE IN BOOK 11 PAGE 10 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA.

EXISTING EASEMENTS:

- AN EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES, IN FAVOR OF: EASTERN MUNICIPAL WATER DISTRICT, RECORDED NOVEMBER 12, 1969 AS INSTRUMENT NO. 115832 OF OFFICIAL RECORDS. (SAID EASEMENT IS BLANKET IN NATURE OVER SAID LAND AND OTHER LANDS)

PROPOSED EASEMENTS:

- 4' WIDE EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES ALONG COTTONWOOD AVENUE TO THE CITY OF MORENO VALLEY DEDICATED HEREON.
- 56' TO 60' WIDE EASEMENT FOR STREET AND PUBLIC UTILITY PURPOSES TO THE CITY OF MORENO VALLEY.
- 6' WIDE EASEMENT FOR LANDSCAPE PURPOSES TO THE CITY OF MORENO VALLEY.

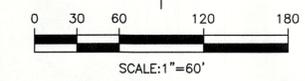
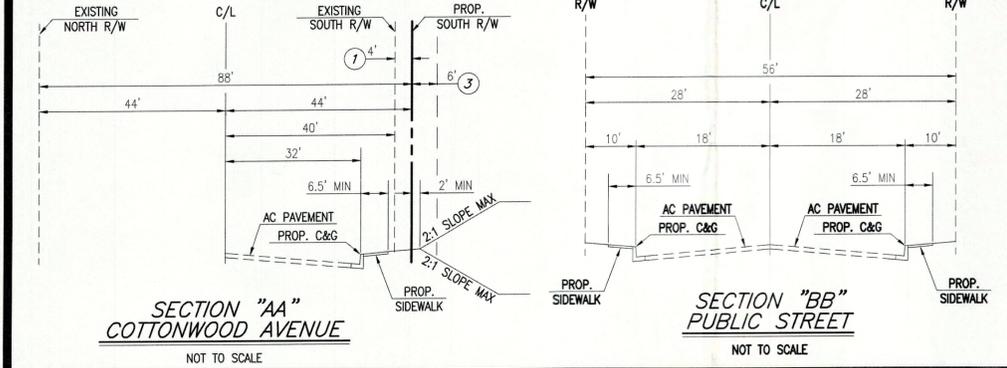
NOTE:
1498 INDICATES EXISTING CONTOUR

ABBREVIATIONS:

A.C.	ASPHALT CONCRETE	P.P.	POWER POLE
APN	ASSESSOR'S PARCEL NUMBER	P.W.D.	PARKWAY DRAIN
B.W.	BACK OF WALK	R/W	RIGHT OF WAY
BLDG	BUILDING	R	RATE OF GRADE
C.A.F.	CHAIN LINK FENCE	R.D.	ROOT DRAIN
C.B.	CATCH BASIN	R.C.P.	REINFORCED CONCRETE PIPE
C.L.	CENTERLINE	S.T.L.T.	STREET LIGHT
C.F.	CURB FACE	S	SLOPE
CONC.	CONCRETE	S.D.	STORM DRAIN
CONC. (0.00)	EXISTING ELEVATION	S.F.	SQUARE FEET
E.P.	EDGE OF PAVEMENT	T.C.	TOP OF CURB
EXIST.	EXISTING	T.O.P.	TOP OF PIPE
F.H.	FIRE HYDRANT	T.O.F.	TOP OF FOOTING
F.G.	FINISH GRADE	T.W.	TOP OF WALL
F.S.	FINISH SURFACE	T.R.	TOP OF RAIL
F.F.	FINISH FLOOR	T.G.	TOP OF GRATE
F.L.	FLOW LINE	TOP	TOP OF SLOPE
G.B.	GRADE BREAK	TOE	TOE OF SLOPE
H.C.	HANDICAP	T.B.	TOP OF BERM
H	HEIGHT OF RETAINING	TRANS PAD	TRANSFORMER PAD
H.P.	HIGH POINT		
INV.	INVERT		
L.P.	LOW POINT		
M.H.	MANHOLE		
N.G.	NATURAL GRADE		
P.V.C.	POLYVINYLCHLORIDE		

AREA SUMMARY

PARCEL	USE	BLDG PAD SQ. FT.	SO. FT.	ACRES
LOT A	INFILTRATION TRENCH	1,245	0.03	
LOT B	INFILTRATION TRENCH	5,419	0.12	
LOT C	INFILTRATION TRENCH	2,112	0.05	
LOT 1	RESIDENTIAL	2,405	9,703	0.22
LOT 2	RESIDENTIAL	2,405	9,615	0.22
LOT 3	RESIDENTIAL	2,405	9,615	0.22
LOT 4	RESIDENTIAL	2,405	9,808	0.23
LOT 5	RESIDENTIAL	2,405	9,028	0.21
LOT 6	RESIDENTIAL	2,405	11,963	0.27
LOT 7	RESIDENTIAL	2,405	11,406	0.26
LOT 8	RESIDENTIAL	2,405	8,485	0.19
LOT 9	RESIDENTIAL	2,405	9,419	0.22
LOT 10	RESIDENTIAL	2,405	9,300	0.21
LOT 11	RESIDENTIAL	2,405	9,240	0.21
LOT 12	RESIDENTIAL	2,405	9,594	0.22
LOT 13	RESIDENTIAL	2,405	9,521	0.22
LOT 14	RESIDENTIAL	2,405	9,038	0.21
LOT 15	RESIDENTIAL	2,405	9,125	0.21
LOT 16	RESIDENTIAL	2,405	9,150	0.21
LOT 17	RESIDENTIAL	2,405	8,804	0.20
LOT 18	RESIDENTIAL	2,405	11,817	0.27
LOT 19	RESIDENTIAL	2,405	12,456	0.29
LOT 20	RESIDENTIAL	2,405	9,900	0.23
LOT 21	RESIDENTIAL	2,405	10,891	0.25
LOT 22	RESIDENTIAL	2,405	10,869	0.25
LOT 23	RESIDENTIAL	2,405	11,069	0.25
LOT 24	RESIDENTIAL	2,405	13,152	0.30
LOT 25	RESIDENTIAL	2,405	10,243	0.24
LOT 26	RESIDENTIAL	2,405	10,244	0.24
LOT 27	RESIDENTIAL	2,405	9,976	0.23
LOT 28	RESIDENTIAL	2,405	9,043	0.21
LOT 29	RESIDENTIAL	2,405	8,654	0.20
LOT 30	RESIDENTIAL	2,405	8,641	0.20
LOT 31	RESIDENTIAL	2,405	10,042	0.23
COTTONWOOD AVENUE (EXISTING)	STREET	26,400	0.61	
COTTONWOOD AVENUE (DEDICATION)	STREET	2,641	0.06	
PUBLIC STREET	STREET	88,114	2.01	
TOTAL		74,555	435,747	10.00



PREPARED BY:

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH: (714) 521-4811 FAX: (714) 521-4173



SURVEYOR:

PREPARED UNDER THE DIRECTION OF:

Brian L. Thienes
BRIAN L. THIENES
P.L.S. NO. 5750
REG. EXP. 12/31/19

DATE OF PREPARATION:

11/16/18
11/16/18
DATE

CITY OF MORENO VALLEY CASE No.

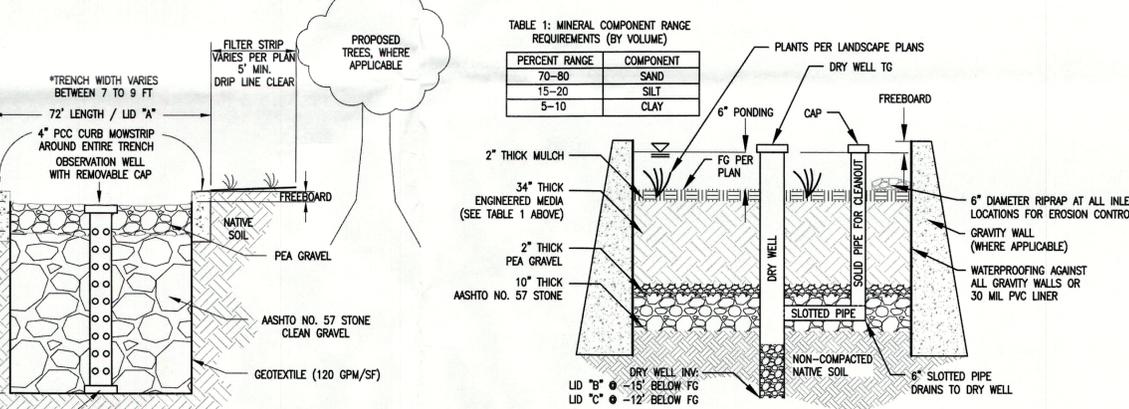
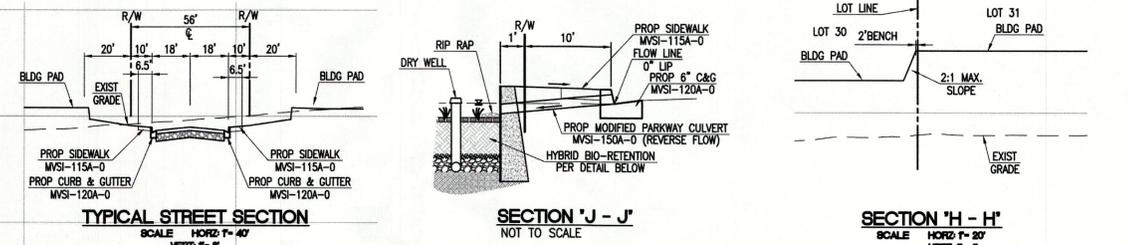
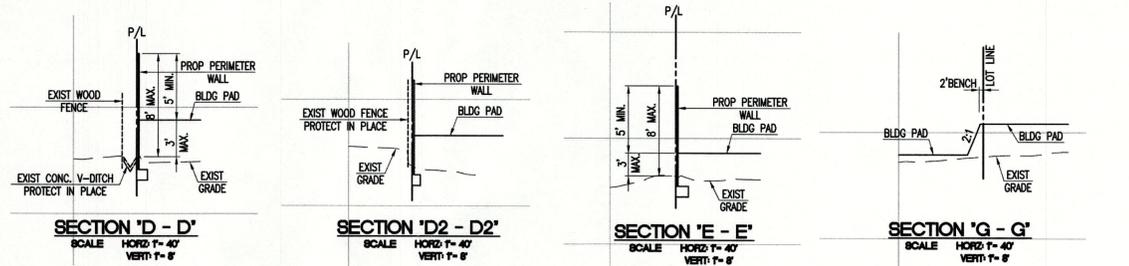
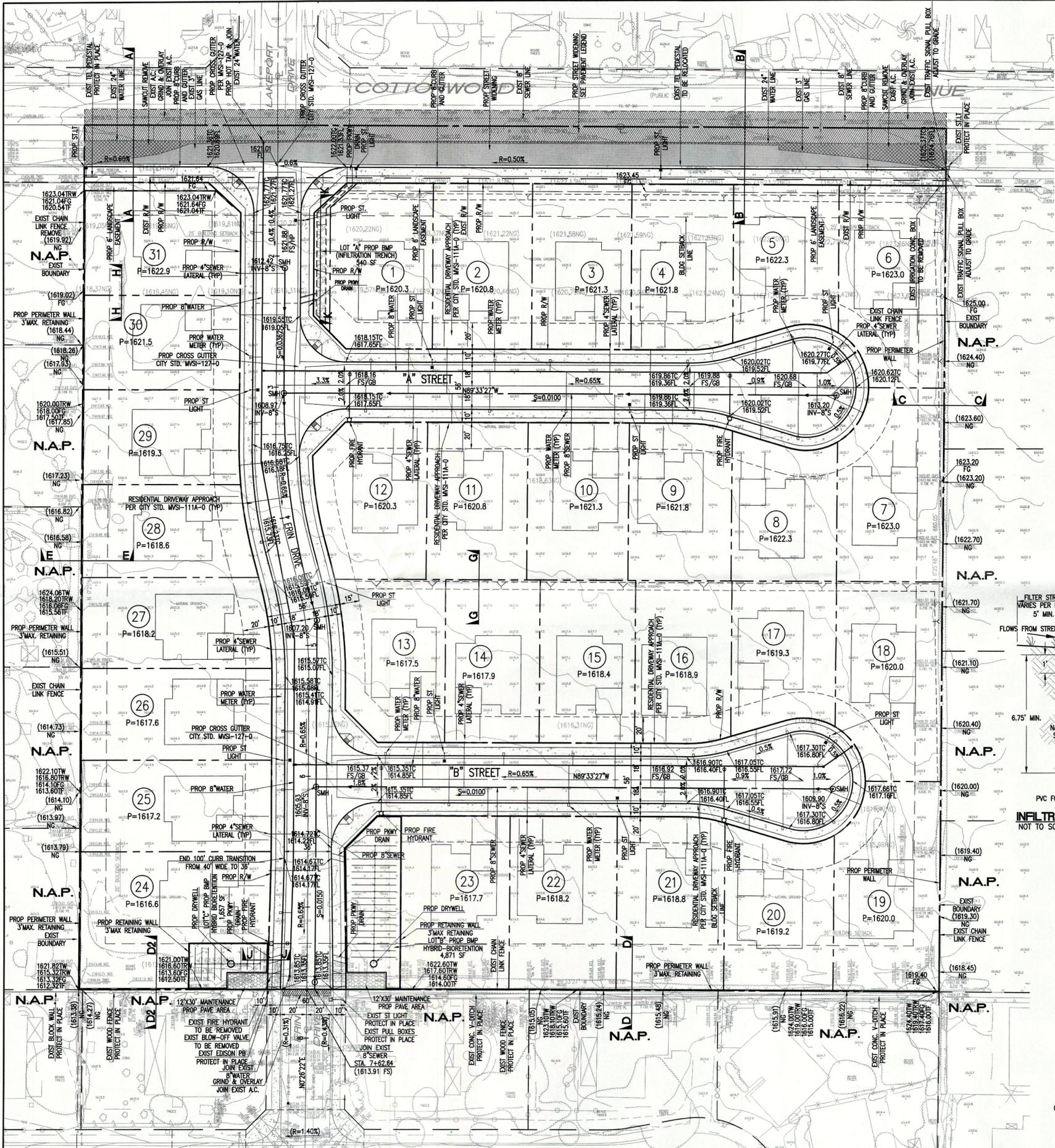


TABLE 1: MINERAL COMPONENT RANGE REQUIREMENTS (BY VOLUME)

PERCENT RANGE	COMPONENT
70-80	SAND
15-20	SILT
5-10	CLAY

PAVEMENT LEGEND:

[Symbol]	SAWCUT & REMOVE EXISTING ASP PAV
[Symbol]	CONSTRUCT NEW ASPHALT PAVEMENT AS INDICATED IN SECTION
[Symbol]	GRIND AND OVERLAY EXISTING A.C.

PRELIMINARY EARTHWORK ANALYSIS:

SITE AREA:	406,749 S.F.	STREET AREA:	80,251
MATERIAL AVAILABLE (CUT)	3,800 C.Y.	MATERIAL REQUIRED (FILL)	20,500 C.Y.
ASSUMED ON-SITE STREET SECTION	2,378 C.Y.	OVER-EX FILL	30,130 C.Y.
ASSUMED 0.15' GRIND/OVERLAY O/S	88 C.Y.	STRIPPING (ft)	0
ASSUMED 1.25' FULL SECTION O/S STREET	543 C.Y.	SUBSIDENCE (ft)	0.125
ASSUMED 24" OVER EX WHOLE SITE	30,130 C.Y.	ASSUMED SHRINKAGE 10.0%	1,883 C.Y.
		OVER-EX SHRINKAGE 10.0%	3,013 C.Y.
TOTAL	36,938 C.Y.	APPROX. (IMPORT) OR EXPORT:	(19,205) C.Y.

NOTE: EARTHWORK FIGURES SHOWN ARE APPROXIMATE FIGURES, AND ARE TO BE USED BY BUILDING DEPARTMENT ONLY. CONTRACTOR SHALL CALCULATE HIS OWN EARTHWORK QUANTITIES AND BID A COMPLETE JOB.

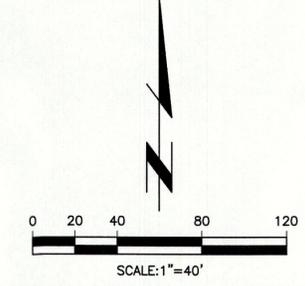
PREPARED FOR:
 MACJONES HOLDINGS, LLC.
 2 GONDOLERS BLUFF
 NEWPORT COAST, CA 92657
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CITY OF MORENO VALLEY
 PUBLIC WORKS DEPARTMENT
CONCEPTUAL GRADING PLAN
 COTTONWOOD RESIDENTIAL SUBDIVISION
 COTTONWOOD AVE and LAKEPORT DR.

Designed by: _____ Date: _____
 Checked by: _____ Date: _____
 Designed by: _____ Date: _____
 Checked by: _____ Date: _____

Approved by: _____ Date: _____
 Public Works Director R.C.E. XXXXX

Sheet 1 of 1



Attachment: Preliminary Grading Plan (3495) - ZONE CHANGE FROM RA-2 TO RS - AND TENTATIVE TRACT MAP 3764-9

**GENERAL MSHCP HABITAT
ASSESSMENT/CONSISTENCY ANALYSIS
AND REGULATORY CONSTRAINTS
ASSESSMENT FOR THE 9.43-ACRE TTM
37060 PROJECT SITE**

**CITY OF MORENO VALLEY,
RIVERSIDE COUNTY, CALIFORNIA**

Prepared for:

**MacJones Holdings, LLC
2 Gondoliers Bluff
Newport Coast, California 92657**

Prepared by:

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14010 Poway Road, Suite A
Poway, California 92064**



July 15, 2016



INFORMATION SUMMARY

- A. Report Date: July 15th, 2016
- B. Report Title: General MSHCP Habitat Assessment/Consistency Analysis, and Regulatory Constraints Assessment for the 9.43-Acre TTM 37060 Project Site, City of Moreno Valley, California.
- C. Case #: PA16-0009
- D. APN#: 487-461-006
- E. Project Location: USGS 7.5' series Sunnymead Quadrangle, Riverside County, Township 3 South, Range 3 West, Section 9, South of Cottonwood Avenue.
- F. Applicant: MacJones Holdings, LLC
2 Gondoliers Bluff
Newport Coast, CA 92657
Contact: Daniel L. Webb
- G. MOU Principal: Cadre Environmental
701 Palomar Airport Road, Suite 300
Carlsbad, CA. 92011
Contact: Ruben S. Ramirez, Jr. (949) 300-0212
USFWS permit #TE780566-13
- H. Date of Survey: July 12th, 2016.
- I. Summary: The 9.43-acre project site is characterized as completely disturbed/disked as shown in Attachment A, *Biological Resources Map*, and Attachments B and C, *Current Project Site Photographs*.
- The project site is located within the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) Reche Canyon/Badlands Area Plan. The project site is not located within a MSHCP criteria area, group, or linkage area. Therefore, a Habitat Evaluation and Acquisition Negotiation Strategy (HANS) and Joint Project Review (JPR) will not be required.
- The MSHCP has determined that all of the sensitive species potentially occurring onsite have been adequately covered (MSHCP

Table 2-2 Species Considered for Conservation Under the MSHCP Since 1999, 2004). However, additional surveys may be required for narrow endemic plants, criteria area species, and specific wildlife species if suitable habitat is documented onsite and/or if the property is located within a predetermined “Survey Area” (MSHCP 2004).

The project site is not within a predetermined Survey Area for narrow endemic or criteria area plant species. (RCIP Conservation Summary Report Generator 2016). No additional surveys are warranted.

The project site does not occur within a predetermined Survey Area for amphibians or mammals (RCIP Conservation Summary Report Generator 2016). No additional surveys are warranted.

The project site occurs completely within a predetermined Survey Area for the burrowing owl. Suitable burrowing owl burrows potentially utilized for refugia and/or nesting including foraging habitat was documented within and adjacent to the project site. Focused MSHCP burrowing owl surveys are required to determine the presence, absence and status of the species within and adjacent to the project site. A 30-day preconstruction survey will also be required immediately prior to the initiation of construction to ensure protection for this species and compliance with the conservation goals as outlined in the MSHCP.

No MSHCP riparian, riverine or vernal pool resources (Section 6.1.2) were documented within or immediately adjacent to the project site. Development of a MSHCP Determination of Biological Equivalent or Superior Preservation (DBESP) will not be required.

No suitable habitat for the least Bell’s vireo (*Vireo bellii pusillus*), southwestern willow flycatcher (*Empidonax traillii extimus*) or western yellow-billed cuckoo (*Coccyzus americanus*) was detected within or adjacent to the project site. No additional surveys are warranted.

No features regulated by the Santa Ana Regional Water Quality Control Board, California Department of Fish and Wildlife and United States Army Corps of Engineers were documented within or immediately adjacent to the project site. No regulatory permits will need to be acquired.

SUBJECT

General MSHCP Habitat Assessment/Consistency Analysis, and Regulatory Constraints Assessment for the 9.43-Acre TTM 37060 Project Site, City of Moreno Valley, California.

This report presents the findings of a general biological habitat assessment and consistency analysis for the 9.43-acre TTM 37060 project site (“Project Site”) located within the City of Moreno Valley. Specifically, the Project Site is located within APN 487-461-006 south of Cottonwood Avenue.

The purpose of this study, conducted by Cadre Environmental, is to document the existing biological resources, identify general vegetation types, and assess the potential biological and regulatory constraints and impacts associated with the proposed development within the Project Site as outlined by the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) (Attachments A, *Biological Resources Map, B and C, Current Project Site Photographs*).

The Project Site is located in Western Riverside County and is located on the U.S. Geological Survey (USGS) 7.5’ series Sunnymead Quadrangle, Township 3 South, Range 3 West, Section 9. The Project Site is located within the Western Riverside County MSHCP Reche Canyon/Badlands Plan Area and is not located within a MSHCP Criteria Cell, Group, or Linkage Area.

This report incorporates the findings of an extensive literature review, compilation of existing documentation, and field reconnaissance conducted on July 12th, 2016. This documentation is consistent with accepted scientific and technical standards, the requirements of the United States Fish and Wildlife Service (USFWS), and the California Department of Fish and Wildlife (CDFW). When appropriate, general biological resources are described in summary form in an effort to provide the reader with adequate background information. However, the report focuses on documenting those resources considered to be significant and/or sensitive as outlined by the California Environmental Quality Act (CEQA) and the Western Riverside County MSHCP.

The following report provides a summary of topographic features, soils and habitats observed onsite. Onsite resources were analyzed to determine which if any are subject to the United States Army Corps of Engineers (USACE) jurisdiction pursuant to Section 404 of the Clean Water Act, CDFW jurisdiction pursuant to Division 2, Chapter 6, Section 1600 of the Fish and Game Code, the Santa Ana Regional Water Quality Control Board (RWQCB) 401 certification/Waste Discharge Requirements (WDR’s), and MSHCP jurisdiction pursuant to section 6.1.2 (MSHCP 2004).

Accordingly, this report provides an overview of potential USACE, RWQCB, CDFW, MSHCP riparian/riverine/vernal pool jurisdictional resources and a habitat assessment for species that may require additional focused surveys as outlined by the MSHCP.

METHODS OF STUDY

APPROACH

Prior to visiting the Project Site, a review of all available and relevant data on the biological characteristics, sensitive habitats, and species potentially present on or adjacent to the Project Site was conducted. Additionally, aerial photography, and USGS topographic map were examined. After reviewing the available information, Cadre Environmental conducted a physical site assessment.

As required by the MSHCP, and during the initial property assessment process, all Project Site APN's were searched using the Conservation Report Summary Generator to determine if the property falls within a "Criteria Area" and if additional surveys for narrow endemic/criteria area plant species or wildlife not adequately covered by the MSHCP may be required. A GIS analysis was also conducted to determine the properties relationship to MSHCP designated Criteria Areas and survey areas.

During the initial survey, the Project Site's habitat was characterized, preliminary vegetative communities and primary topographic features potentially subject to USACE/CDFW/RWQCB jurisdiction mapped, and the potential to support sensitive species as required by the guidelines of the MSHCP evaluated. Data, which contain digital images derived from aerial photography with orthographic projection properties, were used in conjunction with Cadre Environmental's in-house geographic information system (GIS) database as an important base layer to identify vegetation communities, drainage features, and USFWS designated critical habitat boundaries. Vegetation communities were then "ground-truthed" during field observations to obtain characteristic descriptions.

LITERATURE REVIEW

The study was initiated with a review of relevant literature on the biological resources of the Project Site and vicinity. The MSHCP list of covered species potentially occurring onsite was also examined (MSHCP Table 2-2 Species Considered for Conservation Under the MSHCP Since 1999, 2004). In addition, federal register listings, protocols, and species data provided by USFWS were reviewed in conjunction with anticipated federally listed species potentially occurring at the Project Site. The California Natural Diversity Database (CNDDDB),¹ a review of the California Native Plant Society sixth inventory (Tibor 2001), and Roberts et al. (2004) were also reviewed for pertinent information regarding the location of known occurrences of sensitive species in the vicinity of the property. In addition, numerous regional floral and faunal field guides were utilized in the identification

¹ California Natural Diversity Data Base, Department of Fish and Wildlife. July 2016. Natural Heritage Program: RareFind, Sunnymead Quadrangle.

of species and suitable habitats. Documents consulted regarding potential onsite biological conditions are listed in the references section at the end of this report.

FIELD INVESTIGATION

The Project Site was surveyed on July 12th, 2016. The survey included complete coverage of the Project Site, with special attention focused toward sensitive species or those habitats potentially supporting sensitive flora or fauna that would be essential to efficiently implementing the terms and conditions of the Western Riverside County MSHCP, and features potentially subject to USACE, CDFW, RWQCB and MSHCP jurisdiction. Aerial photography of the Project Site and vicinity was utilized to accurately locate and survey the property. General plant communities were preliminarily mapped directly on the aerial photo using visible landmarks in the field, which are depicted in Attachment C, *Biological Resources Map*. Representative photographs of the Project Site's natural resources were taken during the field survey (Attachment B and C, *Current Project Site Photographs*).

Plant Community/Habitat Classification and Mapping

Plant communities were preliminarily mapped with the aid of an aerial photograph using the MSHCP uncollapsed vegetation communities classification system when appropriate. When a vegetation community could not be accurately characterized using this information, an updated community classification code was developed to more accurately represent onsite habitat types.

General Plant Inventory

All plants observed during the survey efforts were either identified in the field or collected and later identified using taxonomic keys. Plant taxonomy and nomenclatural changes follow Baldwin et al. (2012) or the Jepson Flora Project (2015). Common names used in this report generally follow Roberts et al. (2004) or Baldwin et al. (2012). Scientific names are included only at the first mention of a species; thereafter, common names alone are used.

General Wildlife Inventory

General wildlife surveys were not conducted during the general biological habitat assessment. However, animals identified during the reconnaissance survey by sight, call, tracks, nests, scat, remains, or other signs were recorded in field notes. All wildlife was identified in the field with the aid of binoculars and taxonomic keys (if applicable). Vertebrate taxonomy followed in this report is according to the Center of North American Herpetology (2016) for amphibians and reptiles, the American Ornithologists' Union (1998 and supplemental) for birds, and Bradley et al. (2014) for mammals. Scientific names are used during the first mention of a species; common names only are used in the remainder of the text (if applicable).

Burrowing Owl Habitat Assessment

The Project Site occurs within a MSHCP burrowing owl survey area, a habitat assessment for the species was conducted to ensure compliance with MSHCP guidelines for the species.

In accordance with the updated MSHCP Burrowing Owl Survey Instructions (2006), survey protocol consists of two steps, Step I – Habitat Assessment and Step II – Locating Burrows and Burrowing Owls. Each step is briefly outlined below, followed by the methodology.

The habitat assessment was conducted during weather that is conducive to observing owls outside their burrows. The survey was not conducted during rain, high winds (> 20 mph), dense fog, or temperatures over 90 °F.

Step 1 of the MSHCP habitat assessment for burrowing owl consists of a walking survey to determine if suitable habitat is present on site. Upon arrival at the Project Site, and prior to initiating the assessment survey, Cadre Environmental utilized binoculars to scan all potential suitable habitats on and adjacent to the property, including perch locations, to ascertain owl presence.

A focused burrow survey that includes documentation of appropriately sized natural burrows or suitable man-made structures that may be utilized by burrowing owl was conducted as described below.

All observations of suitable burrows or dens, natural or man-made, or sightings of burrowing owl, was recorded and mapped during the burrowing owl/MSHCP habitat assessment as shown in Attachment A, *Biological Resources Map*.

Regional Connectivity/Wildlife Movement Corridor Assessment

The analysis of wildlife movement corridors associated with the Project Site and its immediate vicinity is based on information compiled from literature, analysis of the aerial photograph, and direct observations made in the field during the site visit.

A literature review was conducted that included documents on island biogeography (studies of fragmented and isolated habitat “islands”), reports on wildlife home range sizes and migration patterns, and studies on wildlife dispersal. Wildlife movement studies conducted in southern California were also reviewed. Use of field-verified digital aerial data, in conjunction with the GIS database, allowed proper identification of vegetation communities and drainage features. This information was crucial to assessing the relationship of the property to large open space areas in the immediate vicinity and was also evaluated in terms of connectivity and habitat linkages. Relative to corridor issues, the discussions in this report are intended to focus on wildlife movement associated with the property and the immediate vicinity.

EXISTING CONDITIONS

The majority of the Project Site is characterized as disturbed/disked with little to no topographic relief.

SOILS

The Soil Survey of Western Riverside Area has classified the Project Site as Greenfield sandy loam, 0 to 2 percent slopes (GyA). All soils documented onsite within the project impact area are characterized as being well drained (drainage class). This is consistent with conditions observed onsite and lack of inundation documented during a review of historical aerials for years of above average rainfall.

PLANT COMMUNITY/HABITAT CLASSIFICATION

Disturbed/Disked

The entire Project Site is characterized as disturbed (9.43-acres) based on the on-going disking activities. Common non-native species documented onsite include cheeseweed (*Malva parviflora*), London rockets (*Sisymbrium irio*), tumbling pigweed (*Amaranthus albus*), Russian thistle (*Kali tragus*), puncture vine (*Tribulus terrestris*) and black mustard (*Brassica nigra*). Native species persisting onsite include rattlesnake spurge (*Euphorbia albomarginata*), common fiddleneck (*Amsinckia menziesii*), and alkali mallow (*Malvella leprosa*). Representative distribution and photographs of this habitat type is illustrated in Attachment A, *Biological Resources Map* and Attachments B and C, *Current Project Site Photographs*.

WILDLIFE POPULATIONS

General wildlife species documented onsite or within the vicinity during the site visit include mourning dove (*Zenaida macroura*), Anna's hummingbird (*Calypte anna*), black phoebe (*Sayornis nigricans*), American crow (*Corvus brachyrhynchos*), house finch (*Carpodacus mexicanus*), and California ground squirrel (*Otospermophilus beecheyi*).

REGIONAL CONNECTIVITY/WILDLIFE MOVEMENT

Overview

Wildlife corridors link together areas of suitable habitat that are otherwise separated by rugged terrain, changes in vegetation, or human disturbance. The fragmentation of open space areas by urbanization creates isolated "islands" of wildlife habitat. In the absence of habitat linkages that allow movement to adjoining open space areas, various studies have concluded that some wildlife species, especially the larger and more mobile mammals, will not likely persist over time in fragmented or isolated habitat areas because they prohibit the infusion of new individuals and genetic information (MacArthur and

Wilson 1967, Soule 1987, Harris and Gallagher 1989, Bennett 1990). Corridors effectively act as links between different populations of a species. A group of smaller populations (termed “demes”) linked together via a system of corridors is termed a “metapopulation.” The long-term health of each deme within the metapopulation is dependent upon its size and the frequency of interchange of individuals (immigration vs. emigration). The smaller the deme, the more important immigration becomes, because prolonged inbreeding with the same individuals can reduce genetic variability. Immigrant individuals that move into the deme from adjoining demes mate with individuals and supply that deme with new genes and gene combinations that increases overall genetic diversity. An increase in a population’s genetic variability is generally associated with an increase in a population’s health.

Corridors mitigate the effects of habitat fragmentation by (1) allowing animals to move between remaining habitats, which allows depleted populations to be replenished and promotes genetic diversity; (2) providing escape routes from fire, predators, and human disturbances, thus reducing the risk that catastrophic events (such as fires or disease) will result in population or local species extinction; and (3) serving as travel routes for individual animals as they move within their home ranges in search of food, water, mates, and other needs (Noss 1983, Fahrig and Merriam 1985, Simberloff and Cox 1987, Harris and Gallagher 1989). Wildlife movement activities usually fall into one of three movement categories: (1) dispersal (e.g., juvenile animals from natal areas, individuals extending range distributions); (2) seasonal migration; and (3) movements related to home range activities (foraging for food or water, defending territories, searching for mates, breeding areas, or cover). A number of terms have been used in various wildlife movement studies, such as “wildlife corridor”, “travel route”, “habitat linkage”, and “wildlife crossing” to refer to areas in which wildlife moves from one area to another. To clarify the meaning of these terms and facilitate the discussion on wildlife movement in this study, these terms are defined as follows:

Travel Route: A landscape feature (such as a ridge line, drainage, canyon, or riparian strip) within a larger natural habitat area that is used frequently by animals to facilitate movement and provide access to necessary resources (e.g., water, food, cover, den sites). The travel route is generally preferred because it provides the least amount of topographic resistance in moving from one area to another; it contains adequate food, water, and/or cover while moving between habitat areas; and provides a relatively direct link between target habitat areas.

Wildlife Corridor: A piece of habitat, usually linear in nature, that connects two or more habitat patches that would otherwise be fragmented or isolated from one another. Wildlife corridors are usually bounded by urban land areas or other areas unsuitable for wildlife. The corridor generally contains suitable cover, food, and/or water to support species and facilitate

movement while in the corridor. Larger, landscape-level corridors (often referred to as “habitat or landscape linkages”) can provide both transitory and resident habitat for a variety of species.

Wildlife Crossing: A small, narrow area, relatively short in length and generally constricted in nature, that allows wildlife to pass under or through an obstacle or barrier that otherwise hinders or prevents movement. Crossings typically are manmade and include culverts, underpasses, drainage pipes, and tunnels to provide access across or under roads, highways, pipelines, or other physical obstacles. These are often “choke points” along a movement corridor.

Wildlife Movement within the Project Site

The Project Site is not located adjacent to extensive native open space habitats and does not represent a wildlife travel route, crossing or regional movement corridor between large open space habitats. The Project Site is bordered on all sides by existing road-networks, residential development and disturbed/isolated habitat.

The Project Site is not located within a MSHCP designated core, extension of existing core, non-contiguous habitat block, constrained linkage, or linkage area.

SENSITIVE BIOLOGICAL RESOURCES

OVERVIEW OF CLASSIFICATIONS

The following discussion describes the plant and wildlife species present, or potentially present, within the property boundaries, that have been afforded special recognition by federal, state, or local resource conservation agencies and organizations, principally due to the species’ declining or limited population sizes, usually resulting from habitat loss. Also discussed are habitats that are unique, of relatively limited distribution, or of particular value to wildlife. Protected sensitive species are classified by either state or federal resource management agencies, or both, as threatened or endangered under provisions of the state and federal Endangered Species Acts. Vulnerable or “at-risk” species that are proposed for listing as threatened or endangered are categorized administratively as “candidates” by the USFWS. The CDFW uses various terminology and classifications to describe vulnerable species. There are additional sensitive species classifications applicable in California. These are described below.

Sensitive biological resources are habitats or individual species that have special recognition by federal, state, or local conservation agencies and organizations as endangered, threatened, or rare. The CDFW, the USFWS, and special groups like the California Native Plant Society (CNPS) maintain watch lists of such resources. For the purpose of this assessment, sources used to determine the sensitive status of biological resources are:

Plants: USFWS (2016), CDFW (2016c, 2016d), CNDDDB (2016a), and CNPS (Skinner and Pavlik 1994).

Wildlife: California Wildlife Habitat Relationships Database System (CWHRDS 1991), USFWS (2016), CDFW (2016b, 2016e), CNDDDB (2016a).

Habitats: CNDDDB (2016a).

Federal Protection and Classifications

The Federal Endangered Species Act of 1973 (FESA) defines an endangered species as “any species that is in danger of extinction throughout all or a significant portion of its range.” Threatened species are defined as “any species which is likely to become an endangered species within the foreseeable future throughout all or a significant portion of its range.” Under provisions of Section 9(a)(1)(B) of the FESA, it is unlawful to “take” any listed species. “Take” is defined as follows in Section 3(18) of the FESA: “...harass, harm, pursue, hunt, shoot, wound, kill, trap, capture, or collect, or to attempt to engage in any such conduct.” Further, the USFWS, through regulation, has interpreted the terms “harm” and “harass” to include certain types of habitat modification as forms of a “take.” These interpretations, however, are generally considered and applied on a case-by-case basis and often vary from species to species. In a case where a property owner seeks permission from a federal agency for an action that could affect a federally listed plant and animal species, the property owner and agency are required to consult with the USFWS. Section 9(a)(2)(b) of the FESA addresses the protections afforded to listed plants. Recently, the USFWS instituted changes in the listing status of former candidate species. Former C1 (candidate) species are now simply referred to as candidate species and represent the only candidates for listing. Former C2 species (for which the USFWS had insufficient evidence to warrant listing at this time) and C3 species (either extinct, no longer a valid taxon, or more abundant than was formerly believed) are no longer considered as candidate species. Therefore, these species are no longer maintained in list form by the USFWS, nor are they formally protected. However, some USFWS field offices have issued memoranda stating that former C2 species are henceforth to be considered Federal Species of Concern. This term is employed in this document, but carries no official protections. All references to federally protected species in this report (whether listed, proposed for listing, or a candidate) include the most current published status or candidate category to which each species has been assigned by the USFWS.

For purposes of this assessment, the following acronyms are used for federal status species:

FE	Federal Endangered
FT	Federal Threatened

FPE	Federal Proposed Endangered
FPT	Federal Proposed Threatened
FC	Federal Candidate for Listing

State of California Protection and Classifications

The California Endangered Species Act (CESA) defines an endangered species as “...a native species or subspecies of a bird, mammal, fish, amphibian, reptile, or plant which is in serious danger of becoming extinct throughout all, or a significant portion, of its range due to one or more causes, including loss of habitat, change in habitat, overexploitation, predation, competition, or disease.” The State defines a threatened species as “...a native species or subspecies of a bird, mammal, fish, amphibian, reptile, or plant that, although not presently threatened with extinction, is likely to become an endangered species in the foreseeable future in the absence of the special protection and management efforts required by this chapter. Any animal determined by the commission as rare on or before January 1, 1985 is a threatened species.” Candidate species are defined as “...a native species or subspecies of a bird, mammal, fish, amphibian, reptile, or plant that the commission has formally noticed as being under review by the department for addition to either the list of endangered species or the list of threatened species, or a species for which the commission has published a notice of proposed regulation to add the species to either list.” Candidate species may be afforded temporary protection as though they were already listed as threatened or endangered at the discretion of the Fish and Game Commission. Unlike the federal FESA, the CESA does not include listing provisions for invertebrate species.

Article 3, sections 2080 through 2085 of the CESA addresses the taking of threatened or endangered species by stating “no person shall import into this state, export out of this state, or take, possess, purchase, or sell within this state, any species, or any part or product thereof, that the commission determines to be an endangered species or a threatened species, or attempt any of those acts, except as otherwise provided...” Under the CESA, “take” is defined as “...hunt, pursue, catch, capture, or kill, or attempt to hunt, pursue, catch, capture, or kill.” Exceptions authorized by the state to allow “take” require “...permits or memorandums of understanding...” and can be authorized for “...endangered species, threatened species, or candidate species for scientific, educational, or management purposes.” Sections 1901 and 1913 of the California Fish and Game Code provide that notification is required prior to disturbance.

Additionally, some sensitive mammals and birds are protected by the State as Fully Protected Mammals or Fully Protected Birds, as described in the California Fish and Game Code, sections 4700 and 3511, respectively. California Species of Special Concern (“special” animals and plants) listings include special status species, including all state and federal protected and candidate taxa, Bureau of Land Management and U.S.

Forest Service sensitive species, species considered to be declining or rare by the CNPS or National Audubon Society, and a selection of species that are considered to be under population stress but are not formally proposed for listing. This list is primarily a working document for the CDFW CNDDDB project. Informally listed taxa are not protected per se, but warrant consideration in the preparation of biotic assessments. For some species, the CNDDDB is only concerned with specific portions of the life history, such as roosts, rookeries, or nest sites. For the purposes of this assessment, the following acronyms are used for state status species:

SE	State Endangered
ST	State Threatened
SCE	State Candidate Endangered
SCT	State Candidate Threatened
SFP	State Fully Protected
SP	State Protected
SR	State Rare
CSC	California Species of Special Concern
WL	California Watch List

California Native Plant Society

The CNPS is a private plant conservation organization dedicated to the monitoring and protection of sensitive species in the state. This organization has compiled an inventory comprised of the information focusing upon geographic distribution and qualitative characterization of rare, threatened, or endangered vascular plant species of California (Tibor 2001). The list serves as the candidate list for listing as threatened and endangered by the CDFW. The CNPS has developed five categories of rarity (California Rare Plant Rank [CRPR]):

CRPR 1A	Presumed extinct in California
CRPR 1B	Rare, threatened, or endangered in California and elsewhere
CRPR 2	Rare, threatened, or endangered in California, but more common elsewhere
CRPR 3	Plants about which we need more information – a review list
CRPR 4	Species of limited distribution in California (i.e., naturally rare in the wild), but whose existence does not appear to be susceptible to threat

As stated by the CNPS:

Threat Rank is an extension added onto the California Rare Plant Rank and designates the level of endangerment by a 1 to 3 ranking with 1 being the most endangered and 3 being the least endangered. A Threat Rank is present for all California Rare Plant Rank 1B, 2, 4, and the majority of California Rare Plant Rank 3. California Rare Plant Rank 4 plants are seldom assigned a Threat Rank of 0.1, as they generally have large enough populations to not have significant threats to their continued existence in California; however, certain conditions exist to make the plant a species of concern and hence be assigned a California Rare Plant Rank. In addition, all California Rare Plant Rank 1A (presumed extinct in California), and some California Rare Plant Rank 3 (need more information) plants, which lack threat information, do not have a Threat Rank extension (CNPS 2012).

0.1	Seriously threatened in California (over 80 percent of occurrences threatened/high degree and immediacy of threat)
0.2	Fairly threatened in California (20-80 percent occurrences threatened/moderate degree and immediacy of threat)
0.3	Not very threatened in California (<20 percent of occurrences threatened/low degree and immediacy of threat or no current threats known)

POTENTIALLY SENSITIVE SPECIES/RESOURCES

Determinations of MSHCP sensitive species that could potentially occur on the Project Site are based on one or both of the following: (1) a record reported in the CNDDDB or CNPS inventory and; (2) the Project Site is within the known distribution of a species and contains suitable habitat or species documented onsite.

Sensitive Plant Communities

As stated by CDFG:

“One purpose of the vegetation classification is to assist in determining the level of rarity and imperilment of vegetation types. Ranking of alliances according to their degree of imperilment (as measured by rarity, trends, and threats) follows NatureServe’s Heritage Methodology, in which all alliances are listed with a G (global) and S (state) rank. For alliances with State ranks of S1-S3, all associations within them are also considered to be highly imperiled” (CDFG 2012)

No sensitive plant communities were documented onsite. However, the project applicant shall pay MSHCP Local Development Mitigation fees as established and implemented by the City of Moreno Valley (**BIO-MM1**, MSHCP Local Development Mitigation Fee).

Sensitive Plant Species

The MSHCP has determined that all of the sensitive species potentially occurring onsite have been adequately covered (MSHCP Table 2-2 Species Considered for Conservation Under the MSHCP Since 1999, 2004). However, additional surveys may be required for narrow endemic plants and/or criteria area species if suitable habitat is documented onsite and/or if the property is located within a predetermined “Survey Area” (MSHCP 2004).

The Project Site does not occur within a predetermined Survey Area for MSHCP narrow endemic or criteria area plant species. (RCIP Conservation Summary Report Generator 2016). No additional surveys are warranted.

Oak Tree and Plant Protection and Management

No oak or mature trees were documented within or adjacent to the Project Site.

Sensitive Wildlife Species

The MSHCP has determined that all of the sensitive species potentially occurring onsite have been adequately covered (MSHCP Table 2-2 Species Considered for Conservation Under the MSHCP Since 1999, 2004). However, additional surveys may be required for Criteria Area species and specific wildlife species if suitable habitat is documented onsite and/or if the property is located within a predetermined “Survey Area” (MSHCP 2004).

The Project Site does not occur within a predetermined Survey Area for amphibians or mammals (RCIP Conservation Summary Report Generator 2012).

No suitable habitat for the least Bell’s vireo (*Vireo bellii pusillus*), southwestern willow flycatcher (*Empidonax traillii extimus*) or western yellow-billed cuckoo (*Coccyzus americanus*) was detected within or adjacent to the Project Site.

The Project Site occurs completely within a predetermined Survey Area for the burrowing owl. Suitable burrowing owl burrows potentially utilized for refugia and/or nesting including foraging habitat was documented within and adjacent to the Project Site. Focused MSHCP burrowing owl surveys are required to determine the presence, absence and status of the species within and adjacent to the Project Site. A 30-day preconstruction survey will also be required immediately prior to the initiation of construction to ensure protection for this species and compliance with the conservation

goals as outlined in the MSHCP (**BIO-MM2**, MSHCP Focused Survey and 30-Day Burrowing Owl Preconstruction Surveys).

The Project Site falls within the Stephens' kangaroo rat (*Dipodomys stephensi*, SKR) Fee Area outlined in the Riverside County SKR Habitat Conservation Plan (HCP). The project applicant shall pay the fees pursuant to County Ordinance 663.10 for the SKR HCP Fee Assessment Area as established and implemented by the County of Riverside. (**BIO-MM3**, SKR Fee Area)

Nesting Bird Habitat

The non-native vegetation documented onsite represents potential habitat for ground nesting bird species. Potential direct/indirect impacts to regulated nesting birds will require compliance with the federal Migratory Bird Treaty Act (MBTA) (**BIO-MM4**, Federal Migratory Bird Treaty Act).

MSHCP Riparian, Riverine, Vernal Pool Resources

No MSHCP riparian, riverine or vernal pool resources (Section 6.1.2) were documented within or immediately adjacent to the Project Site. Development of a MSHCP Determination of Biological Equivalent or Superior Preservation (DBESP) will not be required.

Jurisdictional Resources

No features regulated by the Santa Ana Regional Water Quality Control Board, California Department of Fish and Wildlife and United States Army Corps of Engineers were documented within or immediately adjacent to the Project Site. No regulatory permits will need to be acquired.

SUMMARY OF CONSISTENCY WITH MSHCP POLICIES

The purpose of this report is to document the existing biological resources, identify general vegetation types, and assess the potential biological and regulatory constraints and impacts associated with the proposed development within the Project Site as outlined by the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP). Specifically, the report is intended to assist the City of Moreno Valley during project review and compliance with MSHCP and regulatory requirements. The following sections summarize the Project Site's relationship to MSHCP Criteria Areas and MSHCP compliance guidelines.

CRITERIA AREAS

The 9.43-acre Project Site is located within the Western Riverside County MSHCP Reche Canyon/Badlands Plan Area and is not located within a Criteria Area and no onsite conservation is required or proposed.

The following outline summarizes the MSHCP conservation goals respective of MSHCP regulated resources.

CRITERIA AREA SPECIES SURVEY AREA

The Project Site does not occur within a predetermined Survey Area for MSHCP Criteria Area plant species. (RCIP Conservation Summary Report Generator 2016). No additional surveys are warranted.

The project is consistent with MSHCP Section 6.3.2.

NARROW ENDEMIC PLANT SPECIES SURVEY AREA

The Project Site does not occur within a predetermined Survey Area for MSHCP narrow endemic plant species. (RCIP Conservation Summary Report Generator 2016). No additional surveys are warranted.

The project is consistent with MSHCP Section 6.1.3

AMPHIBIAN SPECIES SURVEY AREA

The Project Site is not within the Amphibian Species Survey Area; therefore, no surveys are required (RCIP Conservation Summary Report Generator 2015).

The project is consistent with MSHCP Section 6.3.2.

MAMMAL SPECIES SURVEY AREA

The Project Site is not within the Mammal Species Survey Area; therefore, no surveys are required (RCIP Conservation Summary Report Generator 2015).

The project is consistent with MSHCP Section 6.3.2.

BURROWING OWL SURVEY AREA

The Project Site occurs completely within a predetermined Survey Area for the burrowing owl. Suitable burrowing owl burrows potentially utilized for refugia and/or nesting including foraging habitat was documented within and adjacent to the Project Site. Focused MSHCP burrowing owl surveys are required to determine the presence, absence and status of the species within and adjacent to the Project Site. A 30-day

preconstruction survey will also be required immediately prior to the initiation of construction to ensure protection for this species and compliance with the conservation goals as outlined in the MSHCP.

Following submittal, review and approval of the burrowing owl survey reports by the City of Moreno Valley and compliance with all species specific conservation goals, if detected within or adjacent to the Project Site, the project will be consistent with MSHCP Section 6.3.2.

MSHCP RIPARIAN/RIVERINE AREAS AND VERNAL POOLS

No MSHCP riparian, riverine or vernal pool resources (Section 6.1.2) were documented within or immediately adjacent to the Project Site. Development of a MSHCP Determination of Biological Equivalent or Superior Preservation (DBESP) will not be required.

The project is consistent with MSHCP Section 6.1.2.

URBAN/WILDLANDS INTERFACE

The MSHCP Urban/Wildlands Interface guidelines presented in Section 6.1.4 are intended to address indirect effects associated with locating commercial, mixed uses and residential developments in proximity to a MSHCP Conservation Area. The Project Site is not located adjacent to an existing or proposed MSHCP Conservation Area. No mitigation proposed.

The project is consistent with MSHCP Section 6.1.4.

FUELS MANAGEMENT

The fuels management guidelines presented in Section 6.4 of the MSHCP are intended to address brush management activities around new development within or adjacent to MSHCP Conservation Areas. The Project Site is not located adjacent to an existing or proposed MSHCP Conservation Area. No mitigation proposed.

The project is consistent with MSHCP Section 6.4.

MITIGATION MEASURES

Implementation of Mitigation Measures BIO-MM1 through BIO-MM4 would reduce all potential significant unavoidable impacts on biological resources below a level of significance, thereby ensuring compliance with CEQA and MSHCP guidelines.

BIO-MM 1 MSHCP Local Development Mitigation Fee

The project applicant shall pay MSHCP Local Development Mitigation fees as established and implemented by the City of Moreno Valley.

BIO-MM 2 MSHCP Focused Survey and 30-Day Burrowing Owl Preconstruction Surveys

Focused MSHCP burrowing owl surveys will be conducted to determine the presence, absence and status within and adjacent to the Project Site. A report of the findings prepared by a qualified biologist shall be submitted to the City of Moreno Valley for review and approval.

A 30-day burrowing owl preconstruction survey will be conducted immediately prior to the initiation of ground-disturbing construction to ensure protection for this species and compliance with the conservation goals as outlined in the MSHCP. The survey will be conducted in compliance with both MSHCP and CDFW guidelines (MSHCP 2006, CDFW 2012). A report of the findings prepared by a qualified biologist shall be submitted to the City of Moreno Valley prior to any permit or approval for ground disturbing activities.

If burrowing owls are detected onsite during the 30-day preconstruction survey, during the breeding season (February 1st to August 31st) then construction activities shall be limited to beyond 300 feet of the active burrows until a qualified biologist has confirmed that nesting efforts are completed or not initiated. In addition to monitoring breeding activity, if construction is proposed to be initiated during the breeding season or active relocation is proposed, a burrowing owl mitigation plan will be developed based on the County of Riverside Environmental Programs Division, CDFW and USFWS requirements for the relocation of individuals to the Lake Mathews Preserve.

BIO-MM 3 SKR Fee Area

The Project Site falls within the SKR Fee Area outlined in the Riverside County SKR HCP. The project applicant shall pay the fees pursuant to County Ordinance 663.10 for the SKR HCP Fee Assessment Area as established and implemented by the County of Riverside.

BIO-MM 4 Federal Migratory Bird Treaty Act

Mitigation for potential direct/indirect impacts to common and MSHCP covered sensitive ground nesting species will require compliance with the federal Migratory Bird Treaty Act (MBTA). Construction outside the nesting season (between September 16th and January 31st) do not require pre-removal nesting bird surveys. If construction is proposed between February 1st and September 15th, a qualified biologist must conduct a nesting bird survey(s) no more than fourteen (14) days prior to initiation of grading to document the presence or absence of nesting birds within or directly adjacent (100 feet) to the Project Site.

The survey(s) would focus on identifying any passerine nests that would be directly or indirectly affected by construction activities. If active nests are documented, species-specific measures shall be prepared by a qualified biologist and implemented to prevent abandonment of the active nest. At a minimum, grading in the vicinity of a nest shall be deterred until the young birds have fledged. A minimum exclusion buffer of 100 feet shall be maintained during construction, depending on the species and location. The perimeter of the nest setback zone shall be fenced or adequately demarcated with stakes and flagging at 20-foot intervals, and construction personnel and activities restricted from the area. A survey report by a qualified biologist verifying that no active nests are present, or that the young have fledged, shall be submitted to the City of Moreno Valley prior to initiation of grading in the nest-setback zone. The qualified biologist shall serve as a construction monitor during those periods when construction activities occur near active nest areas to ensure that no inadvertent impacts on these nests occur. A report of the findings prepared by a qualified biologist shall be submitted to the City of Moreno Valley prior to construction that has the potential to disturb any active nests during the nesting season.

Any nest permanently vacated for the season would not warrant protection pursuant to the MBTA.

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ATTACHMENTS

E-3 - Biological Report Summary Sheet

E-4 - Level of Significance Checklist

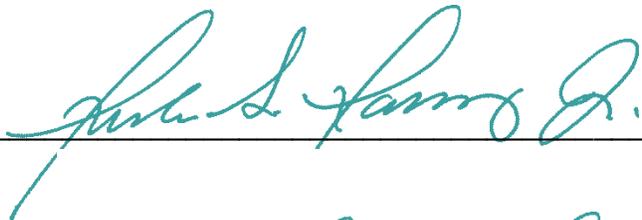
A - Biological Resources Map

B - Current Project Site Photographs

C - Current Project Site Photographs

Certification

"I hereby certify that the statements furnished above and in the attached exhibits present the data and information required for this biological evaluation, and that the facts, statements, and information presented are true and correct to the best of my knowledge"

Author:  Date: July 15th 2016

Fieldwork Performed by:  Date: July 15th 2016

Attachment: MSHCP Habitat Assessment Consistency Analysis (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP



Attachment A - Biological Resources Map
 MSHCP General Habitat Assessment
 TTM 37060, APN 487-461-006





PHOTOGRAPH 1 - Southeast view of Project Site from northwest corner. The entire property is characterized as disturbed vegetation.



PHOTOGRAPH 2 - Northeast view of Project Site from southwest corner.

Refer to Attachment A for Photographic Key Map

Attachment B - Current Project Site Photographs
MSHCP General Habitat Assessment
TTM 37060, APN 487-461-006





PHOTOGRAPH 3 - Northwest view of Project Site from southeast corner.



PHOTOGRAPH 4 - Southwest view of Project Site from northeast corner.

Refer to Attachment A for Photographic Key Map

Attachment C - Current Project Site Photographs
MSHCP General Habitat Assessment
TTM 37060, APN 487-461-006



BIOLOGICAL REPORT SUMMARY SHEET

Applicant Name: MACJONES Holdings, LLC
 Assessor's Parcel Number (APN): 487-467-006
 Site Location: Section: 9 Township: 3S Range: 3W
 Site Address: South of Cottonwood Avenue, West of Darwin Drive, East of Stacy Lynn Drive
 Related Case Number(s): PA16-009 PDB Number: _____

CHECK SPECIES SURVEYED FOR	SPECIES or ENVIRONMENTAL ISSUE OF CONCERN	(Circle Yes, No or N/A regarding species findings on the referenced site)		
X-HA	Arroyo Toad	Yes	<input type="radio"/> No	N/A
X-HA	Blueline Stream(s)	Yes	<input type="radio"/> No	N/A
	Coachella Valley Fringed-Toed Lizard	Yes	No	<input type="radio"/> N/A
X-HA	Coastal California Gnatcatcher	Yes	<input type="radio"/> No	N/A
X-HA	Riversidean Sage Scrub	Yes	<input type="radio"/> No	N/A
	Delhi Sands Flower-Loving Fly	Yes	No	<input type="radio"/> N/A
	Desert Pupfish	Yes	No	<input type="radio"/> N/A
	Desert Slender Salamander	Yes	No	<input type="radio"/> N/A
	Desert Tortoise	Yes	No	<input type="radio"/> N/A
	Flat-Tailed Horned Lizard	Yes	No	<input type="radio"/> N/A
X-HA	Least Bell's Vireo	Yes	<input type="radio"/> No	N/A
X-HA	Oak Woodlands	Yes	<input type="radio"/> No	N/A
X-HA	Quino Checkerspot Butterfly	Yes	<input type="radio"/> No	N/A
X-HA	Riverside/Vernal Pool Fairy Shrimp	Yes	<input type="radio"/> No	N/A
X-HA	Santa Ana River Woollystar	Yes	<input type="radio"/> No	N/A
X-HA	San Bernardino Kangaroo Rat	Yes	<input type="radio"/> No	N/A
X-HA	Slender Horned Spineflower	Yes	<input type="radio"/> No	N/A
X-HA	Stephen's Kangaroo Rat	Yes	<input type="radio"/> No	N/A
X-HA	Vernal Pool	Yes	<input type="radio"/> No	N/A
		Yes	No	N/A

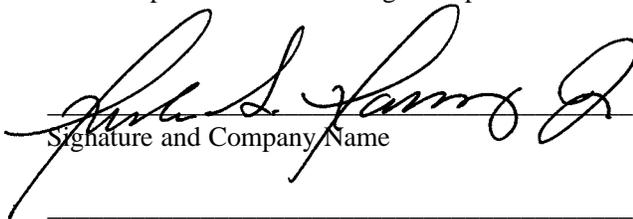
HA - Habitat Assessment Determination

CHECK SPECIES SURVEYED FOR	SPECIES or ENVIRONMENTAL ISSUE OF CONCERN	(Circle Yes, No or N/A regarding species findings on the referenced site)		
X-HA	Burrowing Owl	Yes	No	N/A
X-HA	Southwestern Willow Flycatcher	Yes	No	N/A
X-HA	Western Yellow-billed Cuckoo	Yes	No	N/A
X-HA	Criteria Area Plant Species	Yes	No	N/A
X-HA	Narrow Endemic Plant Species	Yes	No	N/A
		Yes	No	N/A
		Yes	No	N/A
		Yes	No	N/A
		Yes	No	N/A
		Yes	No	N/A
		Yes	No	N/A
		Yes	No	N/A

HA - Habitat Assessment Determination

Species of concern shall be any unique, rare, endangered, or threatened species. It shall include species used to delineate wetlands and riparian corridors. It shall also include any hosts, perching, or food plants used by any animals listed as rare, endangered, threatened or candidate species by either State, or Federal regulations, or for Riverside County as listed by the California Department of Fish and Game Natural Diversity Data Base (NDDDB).

I declare under penalty of perjury that the information provided on this summary sheet is in accordance with the information provided in the biological report.


Cadre Environmental July 15th 2016
 Signature and Company Name Report Date

10(a) Permit Number (if applicable)

Permit Expiration Date

<i>County Use Only</i>	
Received by: _____	Date: _____
PD-B# _____	

LEVEL OF SIGNIFICANCE CHECKLIST
For Biological Resources

Attachment E-4

Lot/APN No. 487-461-006

Wildlife & Vegetation

a) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Conservation Community Plan, or other approved local, regional, or state conservation plan?

Less Than Significant with Mitigation Incorporated (BIO-MM1, BIO-MM2, BIO-MM3)

b) Have a substantial adverse effect, either directly or through habitat modifications, on any endangered, or threatened species, as listed in Title 14 of the California Code of Regulations (Sections 670.2 or 670.5) or in Title 50, Code of Federal Regulations (Sections 17.11 or 17.12)?

No Impact

c) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U. S. Wildlife Service?

Less Than Significant with Mitigation Incorporated (BIO-MM2)

d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident migratory wildlife corridors, or impede the use of native wildlife nursery sites?

Less Than Significant with Mitigation Incorporated (BIO-MM4)

e) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations or by the California Department of Fish and Game or U. S. Fish and Wildlife Service?

No Impact

f) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?

No Impact

g) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?

No Impact

Findings of Fact:

Reference "General MSHCP Habitat Assessment/Consistency Analysis, and Regulatory Constraints Assessment for the 9.43-Acre TTM 37060, City of Moreno Valley, Cadre Environmental - July 15th, 2016.

Proposed Mitigation:

- BIO-MM 1, MSHCP Local Development Mitigation Fee
- BIO-MM 2, MSHCP Focused Survey and 30-day Burrowing Owl Preconstruction Survey
- BIO-MM 3, SKR Fee Area
- BIO-MM 4, Federal Migratory Bird Treaty Act

Monitoring Recommended:

To be Determined

Prepared By: 

Date: July 15th 2016

PHASE I CULTURAL RESOURCES SURVEY FOR THE TTM 37060 PROJECT

**CITY OF MORENO VALLEY,
COUNTY OF RIVERSIDE**

APN 487-461-006

Prepared for:

**MacJones Holdings, LLC
2 Gondoliers Bluff
Newport Coast, California 92657**

Prepared by:

**Brian F. Smith and Associates, Inc.
14010 Poway Road, Suite A
Poway, California 92064**



September 8, 2016

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

Archaeological Database Information

Author(s): Tracy A. Stropes, M.A., RPA and Brian F. Smith

Prepared by: Brian F. Smith and Associates, Inc.
14010 Poway Road, Suite A
Poway, California 92064
(858) 484-0915

Report Date: September 8, 2016

Report Title: Phase I Cultural Resources Survey for the TTM 37060 Project,
City of Moreno Valley, County of Riverside

Prepared for: MacJones Holdings, LLC
2 Gondoliers Bluff
Newport Coast, California 92657

Lead Agency Identifier: APN 487-461-006

USGS Quadrangle: Sunnymead, California (7.5 minute)

Study Area: Approximately 9.4 acres

Key Words: Cultural resources survey; City of Moreno Valley; negative survey; no mitigation measures recommended.

Table of Contents

	<u>Page</u>
1.0 MANAGEMENT SUMMARY / ABSTRACT	1.0-1
2.0 INTRODUCTION.....	2.0-1
3.0 PROJECT SETTING	3.0-1
3.1 Environmental Setting.....	3.0-1
3.2 Cultural Setting.....	3.0-1
3.2.1 Paleo Indian Period (Late Pleistocene: 11,500 to circa 9,000 YBP).....	3.0-1
3.2.2 Archaic Period (Early and Middle Holocene: circa 9,000 to 1,300 YBP).....	3.0-2
3.2.3 Late Prehistoric Period (Late Holocene: 1,300 YBP to 1790).....	3.0-3
3.2.4 Protohistoric Period (Late Holocene: 1790 to Present).....	3.0-4
3.2.5 Ethnohistoric Period (1769 to Present).....	3.0-11
3.2.6 Historic Period.....	3.0-11
3.3 Applicable Regulations.....	3.0-14
3.3.1 California Environmental Quality Act.....	3.0-14
3.4 Research Design.....	3.0-17
4.0 METHODOLOGY	4.0-1
4.1 Field Methodology	4.0-1
4.2 Records Search.....	4.0-1
4.3 Report Preparation and Recordation	4.0-1
4.4 Native American Consultation.....	4.0-1
5.0 REPORT OF FINDINGS.....	5.0-1
5.1 Results of the Institutional Records Searches	5.0-1
5.2 Results of the Field Survey	5.0-2
6.0 RECOMMENDED MITIGATION.....	6.0-1
7.0 CERTIFICATION.....	7.0-1
8.0 REFERENCES CITED.....	8.0-1

Appendices

- Appendix A – Qualifications of Key Personnel
- Appendix B – Archaeological Records Search Results*

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

Appendix C – NAHC Sacred Lands File Search Results

**Deleted for public review and bound separately in the Confidential Appendix*

List of Figures

<u>Figure</u>	<u>Description</u>	<u>Page</u>
Figure 2.0–1	General Location Map	2.0–2
Figure 2.0–2	Project Location Map.....	2.0–3
Figure 2.0–3	Project Development Map	2.0–4

List of Plates

<u>Plate</u>	<u>Description</u>	<u>Page</u>
Plate 5.2–1	Overview of the project area, facing north	5.0–3
Plate 5.2–2	Overview of the project area, facing south	5.0–3

List of Tables

<u>Table</u>	<u>Description</u>	<u>Page</u>
Table 5.1–1	Cultural Resources Located Within a One-Mile Radius of the TTM 37060 Project	5.0–1

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

1.0 MANAGEMENT SUMMARY/ABSTRACT

The following report describes the results of a Phase I cultural resources assessment conducted by Brian F. Smith and Associates, Inc. (BFSA) for the Tentative Tract Map (TTM) 37060 Project. The survey covered approximately 9.4 acres located within the city of Moreno Valley in Riverside County, California, situated to the northeast of March Air Reserve Base. The development will include grading for residential buildings and associated infrastructure. Excavation at the buildings will likely range from three to five feet below existing ground surface. This depth of excavation will comprise most of the cuts.

Specifically, this project is located within Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 3 South, Range 3 West). The property lies south of Cottonwood Avenue, between Lasselle Street and Darwin Drive. BFSA, in compliance with the California Environmental Quality Act (CEQA) and City of Moreno Valley environmental guidelines, conducted the assessment to locate and record any cultural resources present within the project.

The cultural resources investigation of the subject property also included a review of a records search performed by the Eastern Information Center (EIC) at the University of California at Riverside (UCR) on June 30, 2016 in order to assess previous archaeological studies and identify any previously recorded cultural resources within the project boundaries or in the immediate vicinity. Results of the records search from the EIC indicate that 22 cultural resource properties have been recorded within a one-mile radius of the project, none of which involved the project.

BFSA requested a review of the Sacred Lands File by the Native American Heritage Commission (NAHC) on June 27, 2016. The search results received from the NAHC on June 29, 2016 did not indicate that any Native American religious, ritual, or other special activities occurred at this location. In accordance with the recommendations of the NAHC, BFSA contacted all Native American consultants listed in the NAHC response letter on July 7, 2016. As of the date of this report, responses to the BFSA letters have been received from the Rincon Band of Luiseño Indians, the Agua Caliente Band of Cahuilla Indians, the Pala Band of Mission Indians, and the Morongo Band of Mission Indians. The Morongo Band requested that a copy of the records search be provided to them and a tribal monitor be present for the initial survey of the property. Both the Agua Caliente Band and the Morongo Band noted that the project is within the bounds of Tribal Traditional Use Areas.

The cultural resources survey of the property was conducted on August 10, 2016. Survey conditions were generally good and ground visibility was clear in most areas. Much of the property has been disturbed by grading, agricultural use, and weed abatement in the recent past. Previous impacts to the property include discing across the entire property. No prehistoric or historic cultural resources were identified during the survey. Because no cultural resources were

identified, and no cultural resources are recorded near the subject property, monitoring of grading is not recommended as a condition of approval for the project.

A copy of this report will be permanently filed with the EIC at UCR. All notes, photographs, and other materials related to this project will be curated at the archaeological laboratory of BFSa in Poway, California.

2.0 INTRODUCTION

In response to a request by MacJones Holdings, LLC, BFS&A conducted a cultural resources assessment of the TTM 37060 Project, which is situated northeast of March Air Reserve Base, and within the city of Moreno Valley. The cultural resources survey and evaluation program for the project were conducted in order to comply with CEQA and City of Moreno Valley environmental guidelines. The project is located in an area of moderate archaeological sensitivity, as suggested by known site density and predictive modeling.

The project is an approximately 9.4-acre property located in Moreno Valley, Riverside County, California (Figure 2.0–1). The project is identified as Assessor’s Parcel Number (APN) 487-461-006 and is situated south of Cottonwood Avenue, between Lasselle Street and Darwin Drive. Specifically, this project is located within Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 3 South, Range 3 West) (Figure 2.0–2). The current project is a proposed TTM of the property for future development into five residential lots and associated infrastructure. Excavation at the buildings will likely range from three to five feet below existing ground surface (Figure 2.0–3).

Principal Investigator Brian F. Smith directed the Phase I archaeological assessment for the project with assistance from field archaeologist Clarence Hoff. The technical report was prepared by Tracy A. Stropes, M.A., RPA. Elena Goralogia conducted technical editing and report production with assistance from Kristen Caldwell, and Kris Reinicke created the report graphics. Qualifications of key personnel are provided in Appendix A.

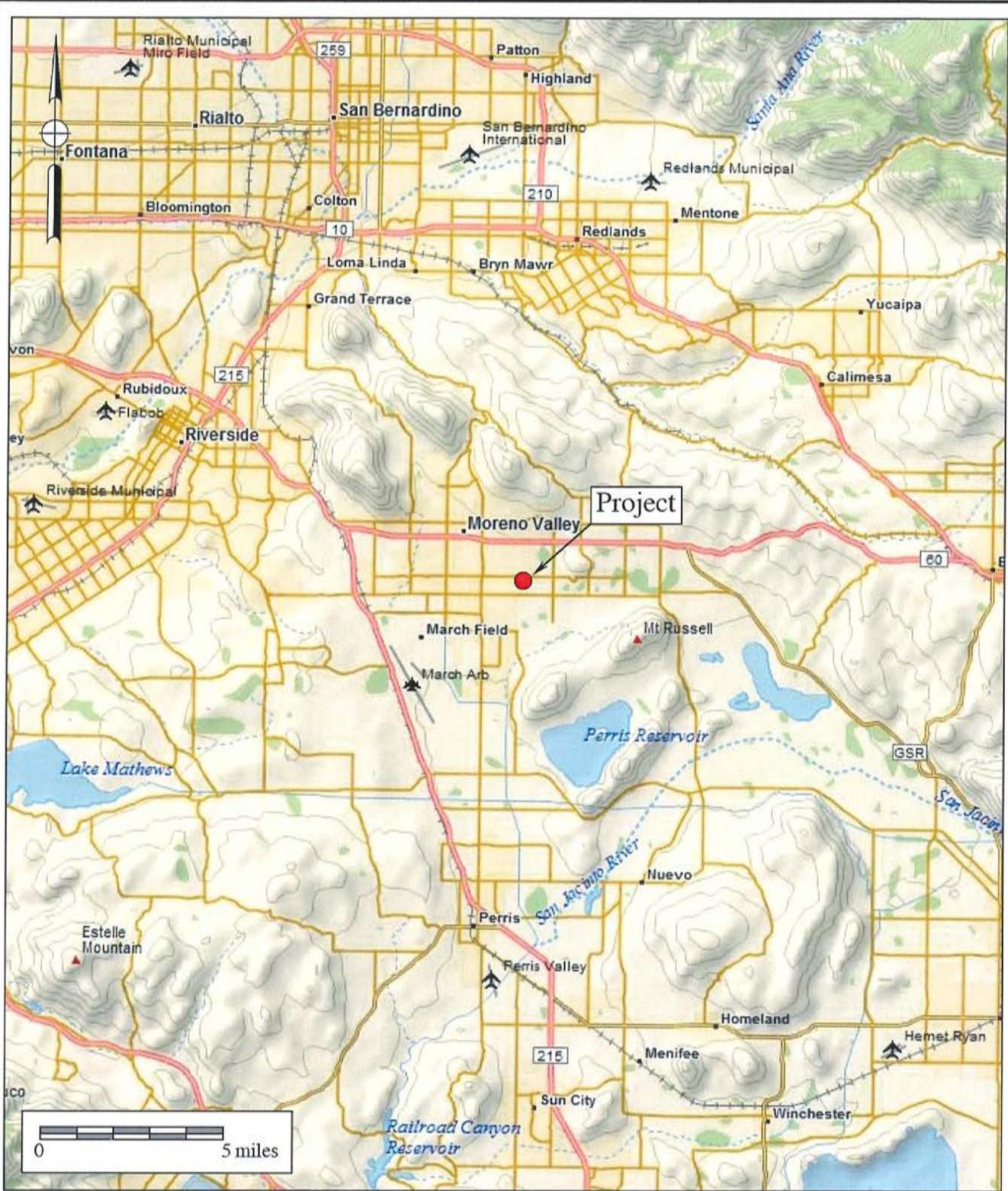


Figure 2.0-1
General Location Map
 The TTM 37060 Project
 DeLorme (1:250,000)



Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

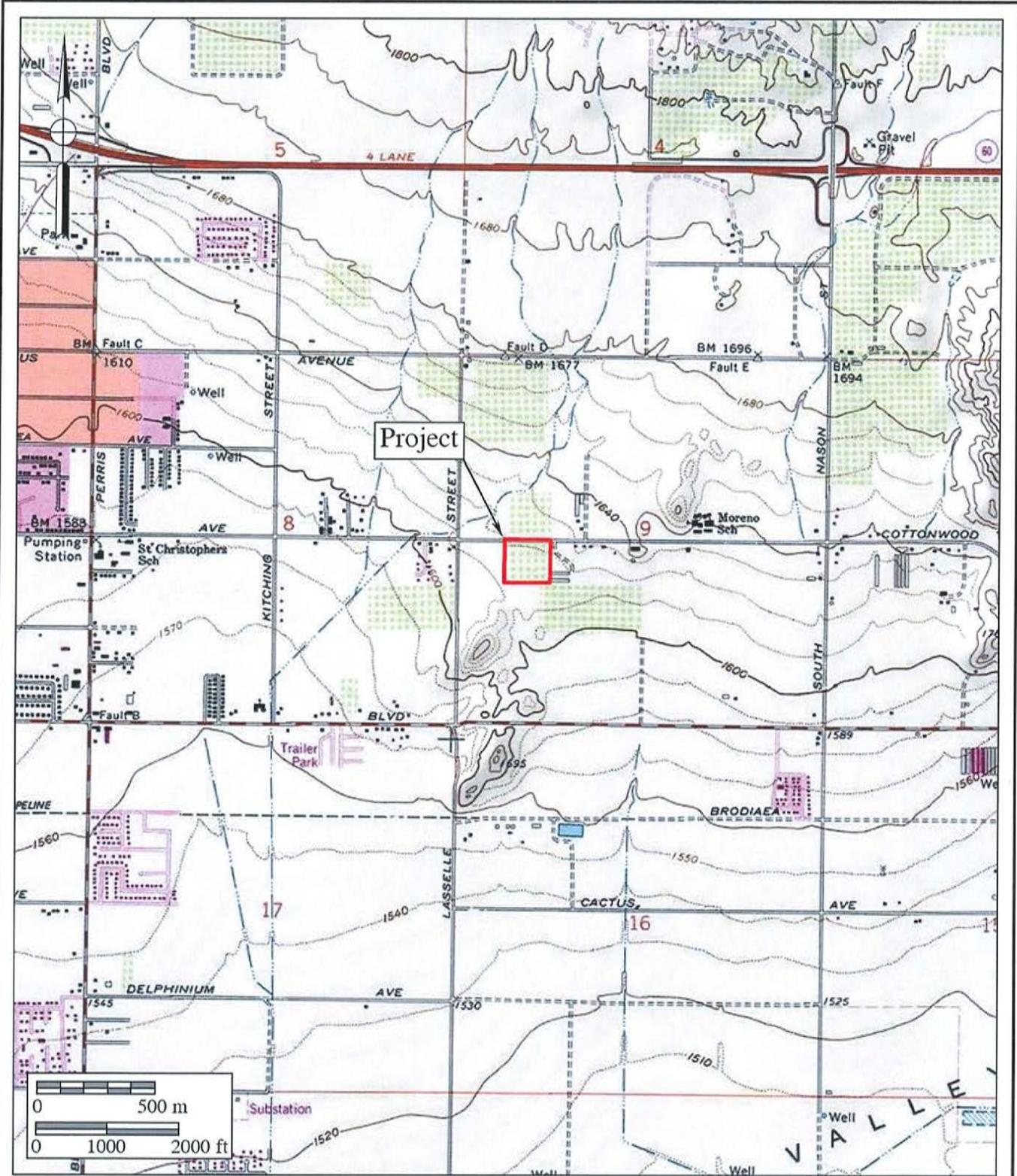


Figure 2.0–2
Project Location Map
 The TTM 37060 Project

USGS Sunnymead Quadrangle (7.5-minute series)



Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

PREPARED FOR:

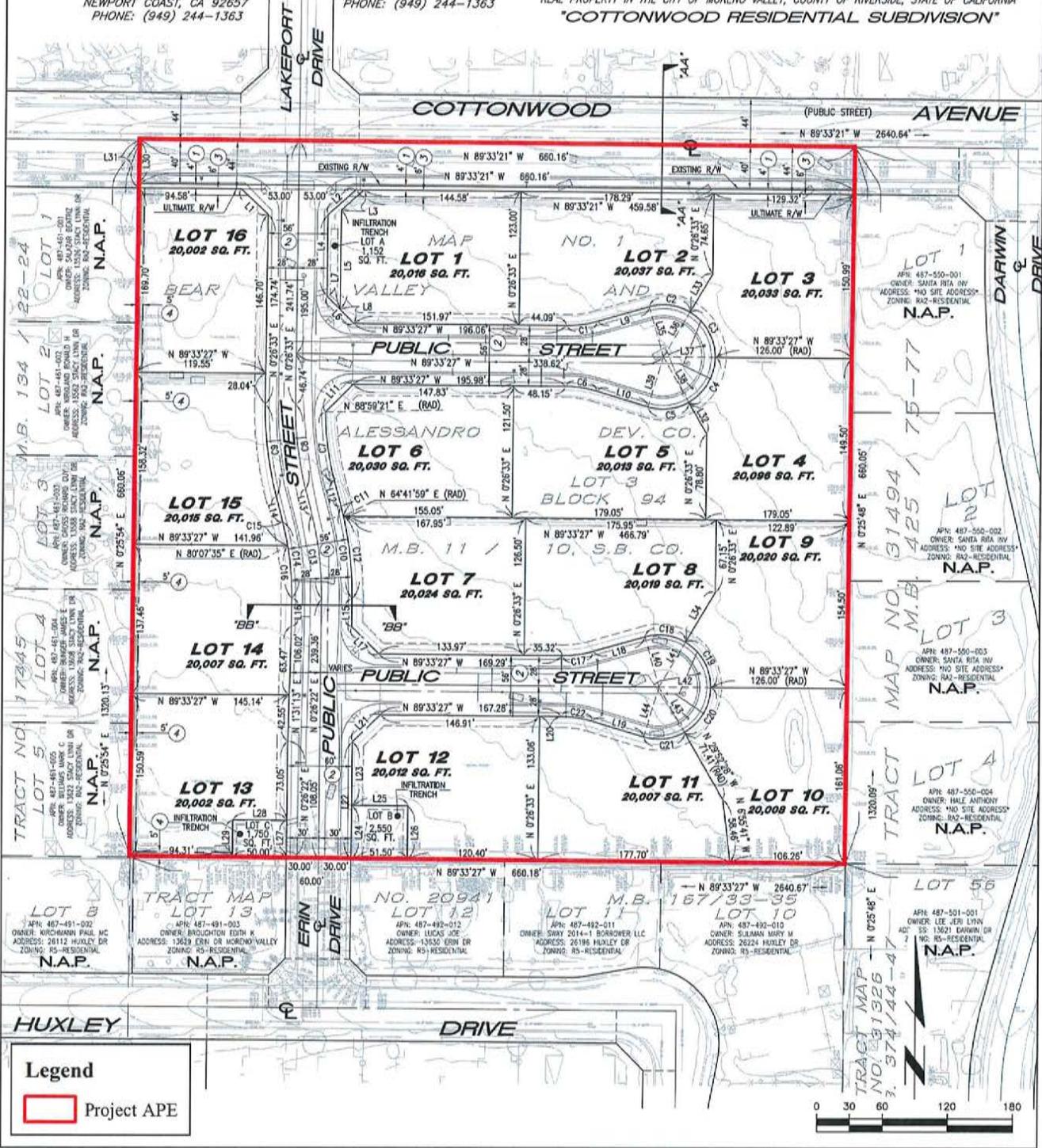
MACJONES HOLDINGS, LLC
2 GONDOLIERS BLUFF
NEWPORT COAST, CA 92657
PHONE: (949) 244-1363

OWNER:

MACJONES HOLDINGS, LLC
2 GONDOLIERS BLUFF
NEWPORT COAST, CA 92657
PHONE: (949) 244-1363

TENTATIVE TRACT NO. 37060

ASSESSOR'S PARCEL NUMBER: 487-461-006
REAL PROPERTY IN THE CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
"COTTONWOOD RESIDENTIAL SUBDIVISION"



Legend

Project APE



Figure 2.0-3
Project Development Map
The TTM 37060 Project

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

3.0 **PROJECT SETTING**

The project setting includes the natural physical, geological, and biological contexts of the proposed project, as well as the cultural setting of prehistoric and historic human activities in the general area. The following sections discuss both the environmental and cultural settings at the subject property, the relationship between the two, and the relevance of that relationship to the project.

3.1 **Environmental Setting**

Riverside County lies in the Peninsular Ranges Geologic Province of southern California. The range, which lies in a northwest to southeast trend through the county, extends approximately 1,000 miles from the Raymond-Malibu Fault Zone in western Los Angeles County to the southern tip of Baja California. The subject property is located just northwest of the Perris Reservoir. The project is relatively flat, with the property's lowest point located at its southeast corner and its highest point located at its northwest corner. Elevations within the project average approximately 1,620 feet above mean sea level (AMSL). The site is generally characterized as a routinely disced field located in an urban area. At the time of the survey, the site had not been recently disced and ruderal and sparse non-native grassland species covered 99 percent of the site.

3.2 **Cultural Setting**

Paleo Indian, Archaic Period Milling Stone Horizon, and the Late Prehistoric Shoshonean groups are the three general cultural periods represented in Riverside County. The following discussion of the cultural history of Riverside County references the San Dieguito Complex, Encinitas Tradition, Milling Stone Horizon, La Jolla Complex, Pauma Complex, and San Luis Rey Complex, since these culture sequences have been used to describe archaeological manifestations in the region. The Late Prehistoric component present in the Riverside County area was represented by the Cahuilla, Gabrielino, and Luiseño Indians.

Absolute chronological information, where possible, will be incorporated into this discussion to examine the effectiveness of continuing to interchangeably use these terms. Reference will be made to the geological framework that divides the culture chronology of the area into four segments: the late Pleistocene (20,000 to 10,000 YBP [years before the present]), the early Holocene (10,000 to 6,650 YBP), the middle Holocene (6,650 to 3,350 YBP), and the late Holocene (3,350 to 200 YBP).

3.2.1 Paleo Indian Period (Late Pleistocene: 11,500 to circa 9,000 YBP)

The Paleo Indian Period is associated with the terminus of the late Pleistocene (12,000 to 10,000 YBP). The environment during the late Pleistocene was cool and moist, which allowed for glaciation in the mountains and the formation of deep, pluvial lakes in the deserts and basin

lands (Moratto 1984). However, by the terminus of the late Pleistocene, the climate became warmer, which caused the glaciers to melt, sea levels to rise, greater coastal erosion, large lakes to recede and evaporate, extinction of Pleistocene megafauna, and major vegetation changes (Moratto 1984; Martin 1967, 1973; Fagan 1991). The coastal shoreline at 10,000 YBP, depending upon the particular area of the coast, was near the 30-meter isobath, or two to six kilometers further west than its present location (Masters 1983).

Paleo Indians were likely attracted to multiple habitat types, including mountains, marshlands, estuaries, and lakeshores. These people likely subsisted using a more generalized hunting, gathering, and collecting adaptation utilizing a variety of resources including birds, mollusks, and both large and small mammals (Erlandson and Colten 1991; Moratto 1984; Moss and Erlandson 1995).

3.2.2 Archaic Period (Early and Middle Holocene: circa 9,000 to 1,300 YBP)

Between 9,000 and 8,000 YBP, a widespread complex was established in the southern California region, primarily along the coast (Warren and True 1961). This complex is locally known as the La Jolla Complex (Rogers 1939; Moriarty 1966), which is regionally associated with the Encinitas Tradition (Warren 1968) and shares cultural components with the widespread Milling Stone Horizon (Wallace 1955). The coastal expression of this complex appeared in the southern California coastal areas and focused upon coastal resources and the development of deeply stratified shell middens that were primarily located around bays and lagoons. The older sites associated with this expression are located at Topanga Canyon, Newport Bay, Agua Hedionda Lagoon, and some of the Channel Islands. Radiocarbon dates from sites attributed to this complex span a period of over 7,000 years in this region, beginning over 9,000 YBP.

The Encinitas Tradition is best recognized for its pattern of large coastal sites characterized by shell middens, grinding tools that are closely associated with the marine resources of the area, cobble-based tools, and flexed human burials (Shumway et al. 1961; Smith and Moriarty 1985). While ground stone tools and scrapers are the most recognized tool types, coastal Encinitas Tradition sites also contain numerous utilized flakes, which may have been used to pry open shellfish. Artifact assemblages at coastal sites indicate a subsistence pattern focused upon shellfish collection and nearshore fishing. This suggests an incipient maritime adaptation with regional similarities to more northern sites of the same period (Koerper et al. 1986). Other artifacts associated with Encinitas Tradition sites include stone bowls, doughnut stones, discoidals, stone balls, and stone, bone, and shell beads.

The coastal lagoons in southern California supported large Milling Stone Horizon populations circa 6,000 YBP, as is shown by numerous radiocarbon dates from the many sites adjacent to the lagoons. The ensuing millennia were not stable environmentally, and by 3,000 YBP, many of the coastal sites in central San Diego County had been abandoned (Gallegos 1987, 1992). The abandonment of the area is usually attributed to the sedimentation of coastal lagoons and the resulting deterioration of fish and mollusk habitat, a situation well documented at

Batiquitos Lagoon (Miller 1966; Gallegos 1987). Over a period of 2,000 years at Batiquitos Lagoon, dominant mollusk species occurring in archaeological middens shift from deep-water mollusks (*Argopecten* sp.) to species tolerant of tidal flat conditions (*Chione* sp.), indicating water depth and temperature changes (Miller 1966; Gallegos 1987). This situation likely occurred for other small drainages (Buena Vista, Agua Hedionda, San Marcos, and Escondido creeks) along the central San Diego coast where low flow rates did not produce sufficient discharge to flush the lagoons they fed (Buena Vista, Agua Hedionda, Batiquitos, and San Elijo lagoons) (Byrd 1998). Drainages along the northern and southern San Diego coastline were larger and flushed the coastal hydrological features they fed, keeping them open to the ocean and allowing for continued human exploitation (Byrd 1998). Peñasquitos Lagoon exhibits dates as late as 2,355 YBP (Smith and Moriarty 1985) and San Diego Bay showed continuous occupation until the close of the Milling Stone Horizon (Gallegos and Kyle 1988). Additionally, data from several drainages in Camp Pendleton indicate a continued occupation of shell midden sites until the close of the period, indicating that coastal sites were not entirely abandoned during this time (Byrd 1998).

By 5,000 YBP, an inland expression of the La Jolla Complex is evident in the archaeological record, exhibiting influences from the Campbell Tradition from the north. These inland Milling Stone Horizon sites have been termed “Pauma Complex” (True 1958; Warren et al. 1961; Meighan 1954). By definition, Pauma Complex sites share a predominance of grinding implements (manos and metates), lack mollusk remains, have greater tool variety (including atlatl dart points, quarry-based tools, and crescentics), and seem to express a more sedentary lifestyle with a subsistence economy based upon the use of a broad variety of terrestrial resources. Although originally viewed as a separate culture from the coastal La Jolla Complex (True 1980), it appears that these inland sites may be part of a subsistence and settlement system utilized by the coastal peoples. Evidence from the 4S Project in inland San Diego County suggests that these inland sites may represent seasonal components within an annual subsistence round by La Jolla Complex populations (Raven-Jennings et al. 1996). Including both coastal and inland sites of this time period in discussions of the Encinitas Tradition, therefore, provides a more complete appraisal of the settlement and subsistence system exhibited by this cultural complex.

3.2.3 Late Prehistoric Period (Late Holocene: 1,300 YBP to 1790)

Approximately 1,350 YBP, a Shoshonean-speaking group from the Great Basin region moved into Riverside County, marking the transition to the Late Prehistoric Period. This period is characterized by higher population densities and elaborations in social, political, and technological systems. Economic systems diversified and intensified during this period with the continued elaboration of trade networks, the use of shell-bead currency, and the appearance of more labor-intensive, yet effective, technological innovations. Technological developments during this period included the introduction of the bow and arrow between A.D. 400 and 600 and

the introduction of ceramics. Atlatl darts were replaced by smaller arrow darts, including Cottonwood series points. Other hallmarks of the Late Prehistoric Period include extensive trade networks as far-reaching as the Colorado River Basin and cremation of the dead.

3.2.4 Protohistoric Period (Late Holocene: 1790 to Present)

Ethnohistoric and ethnographic evidence indicates that three Shoshonean-speaking groups occupied portions of Riverside County: the Cahuilla, the Gabrielino, and the Luiseño. The geographic boundaries between these groups in pre- and proto-historic times is difficult to place, but the project is located well within the borders of ethnographic Luiseño territory. This group was a seasonal hunting and gathering people with cultural elements that were very distinct from Archaic Period peoples. These distinctions include cremation of the dead, the use of the bow and arrow, and exploitation of the acorn as a main food staple (Moratto 1984). Along the coast, the Luiseño made use of available marine resources by fishing and collecting mollusks for food. Seasonally available terrestrial resources, including acorns and game, were also sources of nourishment for Luiseño groups. Elaborate kinship and clan systems between the Luiseño and other groups facilitated a wide-reaching trade network that included trade of Obsidian Butte obsidian and other resources from the eastern deserts, as well as steatite from the Channel Islands.

According to Charles Handley (1967), the primary settlements of Late Prehistoric Luiseño Indians in the San Jacinto Plain were represented by *Ivah* and *Soboba* near Soboba Springs, *Jusipah* near the town of San Jacinto, *Ararah* in Webster's Canyon en route to Idyllwild, *Pahsitha* near Big Springs Ranch southeast of Hemet, and *Corova* in Castillo Canyon. These locations share features such as the availability of food and water resources. Features of this land use include petroglyphs and pictographs, as well as widespread milling, which is evident in bedrock and portable implements. Groups in the vicinity of the project, neighboring the Luiseño, include the Cahuilla and the Gabrielino. Ethnographic data for the three groups is presented in the following discussion.

Luiseño

When contacted by the Spanish in the sixteenth century, the Luiseño occupied a territory bounded on the west by the Pacific Ocean, on the east by the Peninsular Range mountains at San Jacinto (including Palomar Mountain to the south and Santiago Peak to the north), on the south by Agua Hedionda Lagoon, and on the north by Aliso Creek in present-day San Juan Capistrano. The Luiseño were a Takic-speaking people more closely related linguistically and ethnographically to the Cahuilla, Gabrielino, and Cupeño to the north and east rather than the Kumeyaay who occupied territory to the south. The Luiseño differed from their neighboring Takic speakers in having an extensive proliferation of social statuses, a system of ruling families that provided ethnic cohesion within the territory, a distinct worldview that stemmed from the use of *datura* (a hallucinogen), and an elaborate religion that included the creation of sacred sand

paintings depicting the deity *Chingichngish* (Bean and Shipek 1978; Kroeber 1976).

Subsistence and Settlement

The Luiseño occupied sedentary villages most often located in sheltered areas in valley bottoms, along streams, or along coastal strands near mountain ranges. Villages were located near water sources to facilitate acorn leaching and in areas that offered thermal and defensive protection. Villages were composed of areas that were publicly and privately (by family) owned. Publicly owned areas included trails, temporary campsites, hunting areas, and quarry sites. Inland groups had fishing and gathering sites along the coast that were used intensively from January to March when inland food resources were scarce. During October and November, most of the village would relocate to mountain oak groves to harvest acorns. The Luiseño remained at village sites for the remainder of the year, where food resources were within a day's travel (Bean and Shipek 1978; Kroeber 1976).

The most important food source of the Luiseño was the acorn, of which six different species were used (*Quercus californica*, *Quercus agrifolia*, *Quercus chrysolepis*, *Quercus dumosa*, *Quercus engelmannii*, and *Quercus wislizenii*). Seeds, particularly of grasses, composites, and mints, were also heavily exploited. Seed-bearing species were encouraged through controlled burns, which were conducted at least every third year. A variety of other stems, leaves, shoots, bulbs, roots, and fruits were also collected. Hunting augmented this vegetal diet. Animal species taken included deer, rabbit, hare, woodrat, ground squirrel, antelope, quail, duck, freshwater fish from mountain streams, marine mammals, and other sea creatures such as fish, crustaceans, and mollusks (particularly abalone, or *Haliotis* sp.). In addition, a variety of snakes, small birds, and rodents were eaten (Bean and Shipek 1978; Kroeber 1976).

Social Organization

Social groups within the Luiseño nation consisted of patrilinear families or clans, which were politically and economically autonomous. Several clans comprised a religious party, or *nota*, which was headed by a chief who organized ceremonies and controlled economics and warfare. The chief had assistants who specialized in particular aspects of ceremonial or environmental knowledge and who, with the chief, were part of a cultic social group with special access to supernatural power, particularly that of *Chingichngish*. The positions of chief and assistants were hereditary and the complexity and multiplicity of these specialists' roles likely increased in coastal and larger inland villages (Bean and Shipek 1978; Kroeber 1976; Strong 1929).

Marriages were arranged by the parents, often made to forge alliances between lineages. Useful alliances included those between groups of differing ecological niches and those that resulted in territorial expansion. Residence was patrilocal (Bean and Shipek 1978; Kroeber 1976). Women were primarily responsible for plant gathering, and men principally hunted,

although at times, particularly during acorn and marine mollusk harvests, there was no division of labor. Elderly women cared for children and elderly men participated in rituals, ceremonies, and political affairs. They were also responsible for manufacturing hunting and ritual implements. Children were taught subsistence skills at the earliest age possible (Bean and Shipek 1978; Kroeber 1976).

Material Culture

House structures were conical, partially subterranean, and thatched with reeds, brush, or bark. Ramadas were rectangular, protected workplaces for domestic chores such as cooking. Ceremonial sweathouses were important in purification rituals; these were round and partially subterranean thatched structures covered with a layer of mud. Another ceremonial structure was the *wámkis* (located in the center of the village, serving as the place of rituals), where sand paintings and other rituals associated with the *Chingichngish* cult were performed (Bean and Shipek 1978; Kroeber 1976).

Clothing was minimal; women wore a cedar-bark and netted twine double apron and men wore a waist cord. In cold weather, cloaks or robes of rabbit fur, deerskin, or sea otter fur were worn by both sexes. Footwear included deerskin moccasins and sandals fashioned from yucca fibers. Adornments included bead necklaces and pendants made of bone, clay, stone, shell, bear claw, mica, deer hooves, and abalone shell. Men wore ear and nose piercings made from cane or bone, which were sometimes decorated with beads. Other adornments were commonly decorated with semiprecious stones including quartz, topaz, garnet, opal, opalite, agate, and jasper (Bean and Shipek 1978; Kroeber 1976).

Hunting implements included the bow and arrow. Arrows were tipped with either a carved, fire-hardened wooden tip or a lithic point, usually fashioned from locally available metavolcanic material or quartz. Throwing sticks fashioned from wood were used in hunting small game, while deer head decoys were used during deer hunts. Coastal groups fashioned dugout canoes for nearshore fishing and harvested fish with seines, nets, traps, and hooks made of bone or abalone shell (Bean and Shipek 1978; Kroeber 1976).

The Luiseño had a well-developed basket industry. Baskets were used in resource gathering, food preparation, storage, and food serving. Ceramic containers were shaped by paddle and anvil and fired in shallow, open pits to be used for food storage, cooking, and serving. Other utensils included wooden implements, steatite bowls, and ground stone manos, metates, mortars, and pestles (Bean and Shipek 1978; Kroeber 1976). Additional tools such as knives, scrapers, choppers, awls, and drills were also used. Shamanistic items include soapstone or clay smoking pipes and crystals made of quartz or tourmaline (Bean and Shipek 1978; Kroeber 1976).

Cahuilla

At the time of Spanish contact in the sixteenth century, the Cahuilla occupied territory

that included the San Bernardino Mountains, Orocopia Mountain, and the Chocolate Mountains to the west, Salton Sea and Borrego Springs to the south, Palomar Mountain and Lake Mathews to the west, and the Santa Ana River to the north. The Cahuilla are a Takic-speaking people closely related to their Gabrielino and Luiseño neighbors, although relations with the Gabrielino were more intense than with the Luiseño. They differ from the Luiseño and Gabrielino in that their religion is more similar to the Mohave tribes of the eastern deserts than the *Chingichngish* cult of the Luiseño and Gabrielino. The following is a summary of ethnographic data regarding this group (Bean 1978; Kroeber 1976).

Subsistence and Settlement

Cahuilla villages were typically permanent and located on low terraces within canyons in proximity to water sources. These locations proved to be rich in food resources and also afforded protection from prevailing winds. Villages had areas that were publicly owned and areas that were privately owned by clans, families, or individuals. Each village was associated with a particular lineage and series of sacred sites that included unique petroglyphs and pictographs. Villages were occupied throughout the year; however, during a several-week period in the fall, most of the village members relocated to mountain oak groves to take part in acorn harvesting (Bean 1978; Kroeber 1976).

The use of plant resources by the Cahuilla is well documented. Plant foods harvested by the Cahuilla included Valley oak acorns and single-leaf pinyon pine nuts. Other important plant species included bean and screw mesquite, agave, Mohave yucca, cacti, palm, chia, quail brush, yellowray goldfield, goosefoot, manzanita, catsclaw, desert lily, mariposa lily, and a number of other species such as grass seed. A number of agricultural domesticates were acquired from the Colorado River tribes including corn, bean, squash, and melon grown in limited amounts. Animal species taken included deer, bighorn sheep, pronghorn antelope, rabbit, hare, rat, quail, dove, duck, roadrunner, and a variety of rodents, reptiles, fish, and insects (Bean 1978; Kroeber 1976).

Social Organization

The Cahuilla was not a political nation, but rather a cultural nationality with a common language. Two non-political, non-territorial patrimoieties were recognized, the Wildcats (túktem) and the Coyotes (ístam). Lineage and kinship were memorized at a young age among the Cahuilla, providing a backdrop for political relationships. Clans were composed of three to 10 lineages; each lineage owned a village site and specific resource areas. Lineages within a clan cooperated in subsistence activities, defense, and rituals (Bean 1978; Kroeber 1976).

A system of ceremonial hierarchy operated within each lineage. The hierarchy included the lineage leader, who was responsible for leading subsistence activities, guarding the sacred bundle, and negotiating with other lineage leaders in matters concerning land use, boundary disputes, marriage arrangements, trade, warfare, and ceremonies. The ceremonial assistant to the

lineage leader was responsible for organizing ceremonies. A ceremonial singer possessed and performed songs at rituals and trained assistant singers. The shaman cured illnesses through supernatural powers, controlled natural phenomena, and was the guardian of ceremonies, keeping evil spirits away. The diviner was responsible for finding lost objects, telling future events, and locating game and other food resources. Doctors were usually older women who cured various ailments and illnesses with their knowledge of medicinal herbs. Finally, certain Cahuilla specialized as traders, who ranged as far west as Santa Catalina and as far east as the Gila River (Bean 1978; Kroeber 1976).

Marriages were arranged by parents from opposite moieties. When a child was born, an alliance formed between the families, which included frequent reciprocal exchanges. The Cahuilla kinship system extended to relatives within five generations. Important economic decisions, primarily the distribution of goods, operated within this kinship system (Bean 1978; Kroeber 1976).

Material Culture

Cahuilla houses were dome-shaped or rectangular thatched structures. The home of the lineage leader was the largest, located near the ceremonial house, and situated near the best access to water. Other structures within the village included the men's sweathouse and granaries (Bean 1978; Kroeber 1976).

Cahuilla clothing, like other groups in the area, was minimal. Men typically wore a loincloth and sandals; women wore skirts made from mesquite bark, animal skin, or tules. Babies wore mesquite bark diapers. Rabbit skin cloaks were worn in cold weather (Bean 1978; Kroeber 1976).

Hunting implements included the bow and arrow, throwing sticks, and clubs. Grinding tools used in food processing included manos, metates, and wooden mortars. The Cahuilla were known to use long, wooden grinding implements to process mesquite beans; the mortar was typically a hollowed wooden log buried in the ground. Other tools included steatite arrow shaft straighteners (Bean 1978; Kroeber 1976).

Baskets were made from rush, deer grass, and skunkbrush. Different species and leaves were chosen for different colors in the basket design. Coiled-ware baskets were either flat (for plates, trays, or winnowing), bowl-shaped (for food serving), deep, inverted, and cone-shaped (for transporting), or rounded and flat-bottomed for storing utensils and personal items (Bean 1978; Kroeber 1976).

Cahuilla pottery was made from a thin, red-colored ceramic ware that was often painted and incised. Four basic vessel types are known for the Cahuilla: small-mouthed jars, cooking pots, bowls, and dishes. Additionally, smoking pipes and flutes were fashioned from ceramic (Bean 1978; Kroeber 1976).

Gabrielino

The territory of the Gabrielino at the time of Spanish contact covers much of present-day Los Angeles and Orange counties. The southern extent of this culture area is bounded by Aliso Creek, the eastern extent is located east of present-day San Bernardino along the Santa Ana River, the northern extent includes the San Fernando Valley, and the western extent includes portions of the Santa Monica Mountains. The Gabrielino also occupied several Channel Islands including Santa Barbara Island, Santa Catalina Island, San Nicholas Island, and San Clemente Island. Because of their access to certain resources, including a steatite source from Santa Catalina Island, this group was among the wealthiest and most populous aboriginal groups in all of southern California. Trade of materials and resources controlled by the Gabrielino extended as far north as the San Joaquin Valley, as far east as the Colorado River, and as far south as Baja California (Bean and Smith 1978; Kroeber 1976).

Subsistence and Settlement

The Gabrielino lived in permanent villages and smaller resource-gathering camps occupied at various times of the year depending upon the seasonality of the resource. Larger villages were comprised of several families or clans, while smaller, seasonal camps typically housed smaller family units. The coastal area between San Pedro and Topanga Canyon was the location of primary subsistence villages, while secondary sites were located near inland sage stands, oak groves, and pine forests. Permanent villages were located along rivers and streams and in sheltered areas along the coast. As previously mentioned, the Channel Islands were also the locations of relatively large settlements (Bean and Smith 1978; Kroeber 1976).

Resources procured along the coast and on the islands were primarily marine in nature and included tuna, swordfish, ray and shark, California sea lion, Stellar sea lion, harbor seal, northern elephant seal, sea otter, dolphin and porpoise, various waterfowl species, numerous fish species, purple sea urchin, and mollusks, such as rock scallop, California mussel, and limpet. Inland resources included oak acorn, pine nut, Mohave yucca, cacti, sage, grass nut, deer, rabbit, hare, rodent, quail, duck, and a variety of reptiles such as western pond turtle and numerous snake species (Bean and Smith 1978; Kroeber 1976).

Social Organization

The social structure of the Gabrielino is little known; however, there appears to have been at least three social classes: 1) the elite, which included the rich, chiefs, and their immediate family; 2) a middle class, which included people of relatively high economic status or long-established lineages; and 3) a class of people that included most other individuals in the society. Villages were politically autonomous units comprised of several lineages. During times of the year when certain seasonal resources were available, the village would divide into lineage groups and move out to exploit them, returning to the village between forays (Bean and Smith 1978; Kroeber 1976).

Each lineage had its own leader, with the village chief coming from the dominant lineage.

Several villages might be allied under a paramount chief. Chiefly positions were of an ascribed status, most often passed to the eldest son. Chiefly duties included providing village cohesion, leading warfare and peace negotiations with other groups, collecting tribute from the village(s) under his jurisdiction, and arbitrating disputes within the village(s). The status of the chief was legitimized by his safekeeping of the sacred bundle, a representation of the link between the material and spiritual realms and the embodiment of power (Bean and Smith 1978; Kroeber 1976).

Shamans were leaders in the spirit realm. The duties of the shaman included conducting healing and curing ceremonies, guarding the sacred bundle, locating lost items, identifying and collecting poisons for arrows, and making rain (Bean and Smith 1978; Kroeber 1976).

Marriages were made between individuals of equal social status and, in the case of powerful lineages, marriages were arranged to establish political ties between the lineages (Bean and Smith 1978; Kroeber 1976).

Men conducted the majority of the heavy labor, hunting, fishing, and trading with other groups. Women's duties included gathering and preparing plant and animal resources, and making baskets, pots, and clothing (Bean and Smith 1978; Kroeber 1976).

Material Culture

Gabrielino houses were domed, circular structures made of thatched vegetation. Houses varied in size and could house from one to several families. Sweathouses (semicircular, earth-covered buildings) were public structures used in male social ceremonies. Other structures included menstrual huts and a ceremonial structure called a *yuvar*, an open-air structure built near the chief's house (Bean and Smith 1978; Kroeber 1976).

Clothing was minimal; men and children most often went naked, while women wore deerskin or bark aprons. In cold weather, deerskin, rabbit fur, or bird skin (with feathers intact) cloaks were worn. Island and coastal groups used sea otter fur for cloaks. In areas of rough terrain, yucca fiber sandals were worn. Women often used red ochre on their faces and skin for adornment or protection from the sun. Adornment items included feathers, fur, shells, and beads (Bean and Smith 1978; Kroeber 1976).

Hunting implements included wooden clubs, sinew-backed bows, slings, and throwing clubs. Maritime implements included rafts, harpoons, spears, hook and line, and nets. A variety of other tools included deer scapulae saws, bone and shell needles, bone awls, scrapers, bone or shell flakers, wedges, stone knives and drills, metates, mullers, manos, shell spoons, bark platters, and wooden paddles and bowls. Baskets were made from rush, deer grass, and skunkbush. Baskets were fashioned for hoppers, plates, trays, and winnowers for leaching, straining, and gathering. Baskets were also used for storing, preparing, and serving food, and for keeping personal and ceremonial items (Bean and Smith 1978; Kroeber 1976).

The Gabrielino had exclusive access to soapstone, or steatite, procured from Santa Catalina Island quarries. This highly prized material was used for making pipes, animal

carvings, ritual objects, ornaments, and cooking utensils. The Gabrielino profited well from trading steatite since it was valued so much by groups throughout southern California (Bean and Smith 1978; Kroeber 1976).

3.2.5 Ethnohistoric Period (1769 to Present)

European exploration along the California coast began in 1542 with the landing of Juan Rodriguez Cabrillo and his men at San Diego Bay. Sixty years after the Cabrillo expeditions, an expedition under Sebastian Viscaíno made an extensive and thorough exploration of the Pacific coast. Although the voyage did not extend beyond the northern limits of the Cabrillo track, Viscaíno had the most lasting effect on the nomenclature of the coast. Many of the names he gave to various locations have survived, whereas practically every one of the names given by Cabrillo has faded from use. For instance, Cabrillo gave the name “San Miguel” to the first port he stopped at in what is now the United States; 60 years later, Viscaíno changed it to “San Diego” (Rolle 1969). The early European voyages observed Native Americans living in villages along the coast but did not make any substantial, long-lasting impact. At the time of contact, the Luiseño population was estimated to have ranged from 4,000 to as many as 10,000 individuals (Bean and Shipek 1978; Kroeber 1976).

3.2.6 Historic Period

The historic background of the project area began with the Spanish colonization of Alta California. The first Spanish colonizing expedition reached southern California in 1769 with the intention of converting and civilizing the indigenous populations, as well as expanding the knowledge of and access to new resources in the region (Brigandi 1998). In the late eighteenth century, the San Gabriel (Los Angeles County), San Juan Capistrano (Orange County), and San Luis Rey (San Diego County) missions began colonizing southern California and gradually expanded their use of the interior valley (into what is now western Riverside County) for raising grain and cattle to support the missions (Riverside County n.d.). The San Gabriel Mission claimed lands in what is now Jurupa, Riverside, San Jacinto, and the San Gorgonio Pass, while the San Luis Rey Mission claimed land in what is now Lake Elsinore, Temecula, and Murrieta (American Local History Network: Riverside County, California 1998). The indigenous groups who occupied these lands were recruited by missionaries, converted, and put to work in the missions (Pourade 1964). Throughout this period, the Native American populations were decimated by introduced diseases, a drastic shift in diet resulting in poor nutrition, and social conflicts due to the introduction of an entirely new social order (Cook 1976).

In the mid- to late 1770s, Juan Bautista de Anza passed through much of Riverside County while searching for an overland route from Sonora, Mexico to San Gabriel and Los Angeles, describing fertile valleys, lakes, and sub-desert areas (American Local History Network: Riverside County, California 1998; Riverside County n.d.). In 1797, Father Presidente Lausen, Father Norberto de Santiago, and Corporal Pedro Lialde led an expedition from

Mission San Juan Capistrano through southwestern Riverside County in search of a new mission site before constructing Mission San Luis Rey in northern San Diego County (Brigandi 1998).

While no missions were ever built in what would become Riverside County (American Local History Network: Riverside County, California 1998), many mission outposts, or *asistencias*, were established in the early years of the nineteenth century to extend the missions' influence to the backcountry (Brigandi 1998). Two outposts located in Riverside County include San Jacinto and Temecula.

Mexico gained independence in 1822 and desecularized the missions in 1832, signifying the end of the Mission Period (Brigandi 1998; Riverside County n.d.). By this time, the missions owned some of the best and most fertile land in southern California. In order for California to develop, the land would have to be made productive enough to turn a profit (Brigandi 1998). The new government began distributing the vast mission holdings to wealthy and politically connected Mexican citizens. The "grants" were called "ranchos," of which Jurupa, El Rincon, La Sierra, El Sobrante de San Jacinto, La Laguna (Lake Elsinore), Santa Rosa, Temecula, Pauba, San Jacinto Nuevo y Potrero, and San Jacinto Viejo were located in present-day Riverside County. Many of these ranchos have lent their names to modern-day locales (American Local History Network: Riverside County, California 1998). The first grant in present-day Riverside County, Rancho Jurupa, was given to Juan Bandini in 1838. These ranchos were all located in the valley environments typical of western Riverside County.

The treatment of Native Americans grew worse during the Rancho Period. Most of the Native Americans were forced off of their land or put to work on the now privately owned ranchos, most often as slave labor. In light of the brutal ranchos, the degree to which Native Americans had become dependent upon the mission system is evident when, in 1838, a group of Native Americans from the San Luis Rey Mission petitioned government officials in San Diego to relieve suffering at the hands of the rancheros:

We have suffered incalculable losses, for some of which we are in part to be blamed for because many of us have abandoned the Mission ... We plead and beseech you ... to grant us a Rev. Father for this place. We have been accustomed to the Rev. Fathers and to their manner of managing the duties. We labored under their intelligent directions, and we were obedient to the Fathers according to the regulations, because we considered it as good for us. (Brigandi 1998:21)

Native American culture had been disrupted to the point where they could no longer rely upon prehistoric subsistence and social patterns. Not only does this illustrate how dependent the Native Americans had become upon the missionaries, but it also indicates a marked contrast in the way the Spanish treated the Native Americans compared to the Mexican and United States ranchers. Spanish colonialism (missions) is based upon utilizing human resources while

integrating them into their society. The Mexican and American ranchers did not accept Native Americans into their social order and used them specifically for the extraction of labor, resources, and profit. Rather than being incorporated, they were either subjugated or exterminated (Cook 1976).

In 1846, war erupted between Mexico and the United States. In 1848, with the signing of the Treaty of Guadalupe Hidalgo, the region was annexed as a territory of the United States, leading to California becoming a state in 1850. These events generated a steady flow of settlers into the area, including gold miners, entrepreneurs, health-seekers, speculators, politicians, adventurers, seekers of religious freedom, and individuals desiring to create utopian colonies.

In early 1852, the Native Americans of southern Riverside County, including the Luiseño and the Cahuilla, thought they had signed a treaty resulting in their ownership of all lands from Temecula to Aguanga east to the desert, including the San Jacinto Valley and the San Geronimo Pass. The Temecula Treaty also included food and clothing provisions for the Indians. However, Congress never ratified the treaties, and the promise of one large reservation was rescinded (Brigandi 1998).

With the completion of the transcontinental railroad in 1869, land speculators, developers, and colonists began to invest in southern California. The first colony in what was to become Riverside County was Riverside itself. Judge John Wesley North, an abolitionist from Tennessee, brought a group of associates and co-investors out to southern California and founded Riverside on part of the Jurupa Rancho. A few years after, the navel orange was planted and found to be such a success that it quickly became the agricultural staple of the region (American Local History Network: Riverside County, California 1998).

By the late 1880s and early 1890s, there was growing discontent between Riverside and San Bernardino, its neighbor 10 miles to the north, due to differences in opinion concerning religion, morality, the Civil War, politics, and fierce competition to attract settlers. After a series of instances in which charges were claimed about unfair use of tax monies to the benefit of the city of San Bernardino only, several people from Riverside decided to investigate the possibility of a new county. In May of 1893, voters living within portions of San Bernardino County (to the north) and San Diego County (to the south) approved the formation of Riverside County. Early business opportunities were linked to the agriculture industry but commerce, construction, manufacturing, transportation, and tourism also provided a healthy local economy. By the time of Riverside County's formation, Riverside had grown to become the wealthiest city per capita in the country due to the successful cultivation of the navel orange (American Local History Network: Riverside County, California 1998; Riverside County n.d.).

Project Area and Vicinity

In 1818, the priests of the San Luis Rey Mission gave Leandro Serrano, the son of a soldier who had accompanied Father Junipero Serra and the Portola expedition to San Diego, a permit to graze his cows in nearby areas. They asked him to live in the Temescal Valley because

he had good relationships with the Native Americans in the area and could prevent trouble between the tribes and the mission. Serrano got along so well with the Native Americans that he even organized hunts with them to exterminate various prowling animals, such as bears and mountain cats, which threatened the mission and its surrounding lands (Gunther 1984).

Rancho Temescal was originally named after the ancient Luiseño Indian *temescal*, or sweathouse, located on what became the rancho land. The original rancho consisted of a corral, some cows, oxen, horses, and a small garden. By 1826, Serrano had constructed an adobe on the property and had supplemented his ranch with fruit trees and additional cattle (Gunther 1984).

Although Serrano never held title to the land, his grazing permit was often used as a land title. Seven years after his death in 1852, Serrano's widow, Josefa Montalva de Serrano, and her children were granted four leagues of land referred to as Temescal based upon honoring Serrano's permit. In 1860, Abel Stearns began purchasing portions of Rancho Temescal in order to mine the tin located on the land. By 1861, Stearns owned the entire rancho (Gunther 1984).

Unfortunately for Stearns, in 1866, the United States Supreme Court ruled that the grazing permit that Serrano had used to prove ownership of his land did not stand. Stearns lost his entire investment in the property and the land was deemed by the court to be public domain. Josefa Montalvo de Serrano then applied for a patent of the land in 1887, which was granted. In 1898, Señora Serrano passed away, leaving the land to her daughters, who sold the land to the Riverside Land and Water Company to pay for the funeral before moving to Los Angeles. The land was later included in the El Sobrante de San Jacinto Rancho by the Supreme Court "floating" its boundaries (Gunther 1984).

3.3 Applicable Regulations

Resource importance is assigned to districts, sites, buildings, structures, and objects that possess exceptional value or quality illustrating or interpreting the heritage of Riverside County in history, architecture, archaeology, engineering, and culture. A number of criteria are used in demonstrating resource importance. Specifically, criteria outlined in CEQA provide the guidance for making such a determination. The following sections detail the CEQA criteria that a resource must meet in order to be determined important.

3.3.1 California Environmental Quality Act

According to CEQA (§15064.5a), the term "historical resource" includes the following:

- 1) A resource listed in or determined to be eligible by the State Historical Resources Commission for listing in the California Register of Historical Resources (Public Resources Code SS5024.1, Title 14 CCR. Section 4850 et seq.).
- 2) A resource included in a local register of historical resources, as defined in Section 5020.1(k) of the Public Resources Code, or identified as significant in an historical resource survey meeting the requirements of Section 5024.1(g) of the Public

- Resources Code, shall be presumed to be historically or culturally significant. Public agencies must treat any such resource as significant unless the preponderance of evidence demonstrates that it is not historically or culturally significant.
- 3) Any object, building, structure, site, area, place, record, or manuscript that a lead agency determines to be historically significant or significant in the architectural, engineering, scientific, economic, agricultural, educational, social, political, military, or cultural annals of California may be considered to be an historical resource, provided the lead agency's determination is supported by substantial evidence in light of the whole record. Generally, a resource shall be considered by the lead agency to be "historically significant" if the resource meets the criteria for listing on the California Register of Historical Resources (Public Resources Code SS5024.1, Title 14, Section 4852) including the following:
- a) Is associated with events that have made a significant contribution to the broad patterns of California's history and cultural heritage;
 - b) Is associated with the lives of persons important in our past;
 - c) Embodies the distinctive characteristics of a type, period, region, or method of construction, or represents the work of an important creative individual, or possesses high artistic values; or
 - d) Has yielded, or may be likely to yield, information important in prehistory or history.
- 4) The fact that a resource is not listed in, or determined eligible for listing in, the California Register of Historical Resources, not included in a local register of historical resources (pursuant to Section 5020.1(k) of the Public Resources Code), or identified in an historical resources survey (meeting the criteria in Section 5024.1(g) of the Public Resources Code) does not preclude a lead agency from determining that the resource may be an historical resource as defined in Public Resources Code Section 5020.1(j) or 5024.1.

According to CEQA (§15064.5b), a project with an effect that may cause a substantial adverse change in the significance of an historical resource is a project that may have a significant effect on the environment. CEQA defines a substantial adverse change as:

- 1) Substantial adverse change in the significance of an historical resource means physical demolition, destruction, relocation, or alteration of the resource or its immediate surroundings such that the significance of an historical resource would be materially impaired.
- 2) The significance of an historical resource is materially impaired when a project:

- a) Demolishes or materially alters in an adverse manner those physical characteristics of an historical resource that convey its historical significance and that justify its inclusion in, or eligibility for inclusion in, the California Register of Historical Resources;
- b) Demolishes or materially alters in an adverse manner those physical characteristics that account for its inclusion in a local register of historical resources pursuant to Section 5020.1(k) of the Public Resources Code or its identification in an historical resources survey meeting the requirements of Section 5024.1(g) of the Public Resources Code, unless the public agency reviewing the effects of the project establishes by a preponderance of evidence that the resource is not historically or culturally significant;
- c) Demolishes or materially alters in an adverse manner those physical characteristics of an historical resource that convey its historical significance and that justify its eligibility for inclusion in the California Register of Historical Resources as determined by a lead agency for purposes of CEQA.

Section 15064.5(c) of CEQA applies to effects on archaeological sites and contains the following additional provisions regarding archaeological sites:

1. When a project will impact an archaeological site, a lead agency shall first determine whether the site is an historical resource, as defined in subsection (a).
2. If a lead agency determines that the archaeological site is an historical resource, it shall refer to the provisions of Section 21084.1 of the Public Resources Code, Section 15126.4 of the guidelines, and the limits contained in Section 21083.2 of the Public Resources Code do not apply.
3. If an archaeological site does not meet the criteria defined in subsection (a), but does meet the definition of a unique archaeological resource in Section 21803.2 of the Public Resources Code, the site shall be treated in accordance with the provisions of Section 21083.2. The time and cost limitations described in Public Resources Code Section 21083.2 (c-f) do not apply to surveys and site evaluation activities intended to determine whether the project location contains unique archaeological resources.
4. If an archaeological resource is neither a unique archaeological nor historical resource, the effects of the project on those resources shall not be considered a significant effect on the environment. It shall be sufficient that both the resource and the effect on it are noted in the Initial Study or Environmental Impact Report, if one is prepared to address impacts on other resources, but they need not be considered further in the CEQA process.

Section 15064.5 (d) and (e) contain additional provisions regarding human remains. Regarding Native American human remains, paragraph (d) provides:

(d) When an initial study identifies the existence of, or the probable likelihood of, Native American human remains within the project, a lead agency shall work with the appropriate Native Americans as identified by the NAHC, as provided in Public Resources Code SS5097.98. The applicant may develop an agreement for treating or disposing of, with appropriate dignity, the human remains and any items associated with Native American burials with the appropriate Native Americans as identified by the NAHC. Action implementing such an agreement is exempt from:

- 1) The general prohibition on disinterring, disturbing, or removing human remains from any location other than a dedicated cemetery (Health and Safety Code Section 7050.5).
- 2) The requirement of CEQA and the Coastal Act.

3.4 Research Design

The primary goal of the research design is to attempt to understand the way in which humans have used the land and resources within the project area through time, as well as to aid in the determination of resource significance. For the current project, the study area under investigation is the western portion of Riverside County and the city of Moreno Valley. The scope of work for the archaeological program conducted for the TTM 37060 Project included the survey of an approximately 9.4-acre area. Given the area involved in this Phase I survey, the research design for this project was limited and general in nature. Since the main objective of the investigation was to identify the presence of and potential impacts to cultural resources, the goal is not necessarily to answer wide-reaching theories regarding the development of early southern California, but to investigate the role and importance of the identified resources. Nevertheless, the assessment of the significance of a resource must take into consideration a variety of characteristics, as well as the ability of the resource to address regional research topics and issues.

Although survey-level investigations are limited in terms of the amount of information available, several specific research questions were developed that could be used to guide the initial investigations of any observed cultural resources. The following research questions take into account the size and location of the project area discussed above.

Research Questions

- Can located cultural resources be situated with a specific time period, population, or individual?

- Do the types of located cultural resources allow a site activity/function to be determined from a preliminary investigation? What are the site activities? What is the site function? What resources were exploited?
- How do the located sites compare to others reported from different surveys conducted in the area?
- How do the located sites fit existing models of settlement and subsistence for valley environments of the region?

Data Needs

At the survey level, the principle research objective is a generalized investigation of changing settlement patterns in both the prehistoric and historic periods within the study area. The overall goal is to understand settlement and resource procurement patterns of the project area occupants. Therefore, adequate information on site function, context, and chronology from an archaeological perspective is essential for the investigation. The fieldwork and archival research were undertaken with these primary research goals in mind:

- 1) To identify cultural resources occurring within the project;
- 2) To determine, if possible, site type and function, context of the deposit, and chronological placement of each cultural resource identified;
- 3) To place each cultural resource identified within a regional perspective; and
- 4) To provide recommendations for the treatment of each of the cultural resources identified.

4.0 METHODOLOGY

The cultural resources assessment conducted for the TTM 37060 Project consisted of a reconnaissance of the property by qualified archaeologists and an institutional records search. This archaeological study conformed to City of Moreno Valley environmental guidelines, and the statutory requirements of CEQA were followed in evaluating potential impacts.

4.1 Field Methodology

The cultural resources survey of the project was conducted on August 10, 2016. The survey of the entire approximately 9.4-acre property was an intensive pedestrian reconnaissance consisting of a series of parallel transects spaced at approximately five-meter intervals, which covered all areas of the project. Approximately 80 percent of the ground surface was visible during the survey. No constraints were encountered. Digital photographs were taken to document project conditions during the survey (see Section 5.2).

4.2 Records Search

The records search conducted by the EIC at UCR on June 30, 2016 was reviewed for an area of one mile surrounding the project in order to determine the presence of any previously recorded cultural resources. Results of the records search are provided in Appendix B and discussed in Section 5.1. The EIC also provided the standard review of the National Register of Historic Places and the Office of Historic Preservation Historic Property Directory. Land patent records held by the Bureau of Land Management (BLM) and accessible through the BLM General Land Office (GLO) website were also reviewed for pertinent project information. In addition, the BFSAs research library was consulted for any relevant historical documents.

4.3 Report Preparation and Recordation

This report contains information regarding previous studies, statutory requirements for the project, and a brief description of the setting, research methods employed, and the overall results of the survey program and impact evaluation. The report includes all appropriate illustrations and tabular information needed to make a complete and comprehensive presentation of these activities, including the methodologies employed and the personnel involved. A copy of this report will be placed at the EIC at UCR. Any newly recorded sites or sites requiring updated information will be recorded on the appropriate Department of Parks and Recreation (DPR) forms, which will be filed with the EIC.

4.4 Native American Consultation

BFSAs requested a review of the Sacred Lands File by the NAHC on June 27, 2016 to determine if any recorded Native American sacred sites or locations of religious or ceremonial importance are present within one mile of the project. The search results received from the

NAHC on June 29, 2016 did not indicate that any Native American religious, ritual, or other special activities occurred at this location. In accordance with the recommendations of the NAHC, BFSa contacted all Native American consultants listed in the NAHC response letter on June 29, 2016. As of the date of this report, responses to the BFSa letters have been received from the Rincon Band of Luiseño Indians, the Agua Caliente Band of Cahuilla Indians, the Pala Band of Mission Indians, and the Morongo Band of Mission Indians. The Morongo Band requested that a copy of the records search be provided to them and a tribal monitor be present for the initial survey of the property. Both the Agua Caliente Band and the Morongo Band noted that the project is within the bounds of Tribal Traditional Use Areas. Results of the review are provided in Appendix C and discussed in Section 5.1.

5.0 REPORT OF FINDINGS

5.1 Results of the Institutional Records Searches

A records search was conducted by the EIC at UCR on June 30, 2016, the results of which were reviewed by BFSa. The EIC reported that there are 22 cultural resources present within a one-mile radius of the project, none of which were recorded within the project boundaries (Table 5.1–1). The records search also indicated that there have been a total of 27 cultural resource studies conducted within a one-mile radius of the project, none of which involved the project.

Table 5.1–1
Cultural Resources Located Within
a One-Mile Radius of the TTM 37060 Project

Site	Description
RIV-857, RIV-3057, RIV-3133, RIV-3134, RIV-3135, RIV-3159, RIV-3223, RIV-3224, RIV-3227, RIV-3228, RIV-3229, RIV-3341, RIV-3342	Bedrock Milling Feature(s)
RIV-3248, RIV-3249	Historic Cistern
RIV-8087	Historic Orchard Complex
P-33-07283, P-33-14210, P-33-14211	Historic House
RIV-7991	Historic Irrigation
RIV-8149	Historic Structures
P-33-16788	Prehistoric Isolate

For the current project, the EIC reviewed the following historic sources:

- The National Register of Historic Places Index
- The Office of Historic Preservation, Archaeological Determinations of Eligibility
- The Office of Historic Preservation, Directory of Properties in the Historic Property Data File
- The 15' USGS *Riverside* topographic map (1901 and 1942)
- The 15' USGS *Perris* topographic map (1943)
- The 30' USGS *Elsinore* topographic map (1901)

These sources did not indicate the presence of any cultural resources within the project area. The nearest recorded resources were identified as either historic structures or bedrock milling features situated east and south of the current Area of Potential Effect (APE). The complete records search results are provided in Appendix B.

A request for a Sacred Lands File search was sent to the NAHC on June 27, 2016. The search results received from the NAHC on June 29, 2016 did not indicate that any Native American religious, ritual, or other special activities occurred at this location; however, the absence of positive results does not necessarily indicate the absence of cultural resources. Consequently, a cultural resources survey was conducted for the project.

Given the valley setting and lack of exposed bedrock outcrops for the project, predictive modeling would suggest that if prehistoric sites are present within the project, they will likely be artifact scatters or specialized resource processing loci that would have developed as a result of prehistoric resource extraction practices. In addition, any historic sites are likely to be surface deposits resulting from rural dumping practices.

5.2 Results of the Field Survey

The cultural resources survey took place on August 10, 2016. The survey was directed by Brian Smith with assistance from Clarence Hoff. The survey of the property was an intensive reconnaissance consisting of a series of parallel survey transects spaced at approximately five-meter intervals, which covered all areas of the project. The entire property was accessible and approximately 80 percent of the ground surface was visible.

The pedestrian survey indicated that the entirety of the project had been disturbed by repeated discing and general weed abatement activities. Photographs were taken to document project conditions at the time of the survey (Plates 5.2–1 and 5.2–2). The survey did not result in the identification of any cultural resources. The potential for buried or masked cultural deposits within the project is considered low based upon the lack of identified resources on this property and previous impacts to the property.



Plate 5.2-1: Overview of the project area, facing north.



Plate 5.2-2: Overview of the project area, facing south.

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

6.0 RECOMMENDED MITIGATION

The Phase I cultural resources study of the TTM 37060 Project did not identify any historic or prehistoric sites within the project. In addition, no registered prehistoric or historic resources were recorded within the property boundaries and no previous surveys have involved portions of the current project based upon the records search results from the EIC at UCR.

The cultural resources study has provided information that forms the basis for the conclusion that the planned development of the TTM 30760 Project will not affect any cultural resources. No resource-specific mitigation measures are recommended as a condition of approval for this project. Mitigation monitoring of the grading of the TTM 37060 Project will not be required due to the absence of identified cultural resources and the very low potential for any buried cultural resources at this location. No additional studies or mitigation measures will be recommended as a result of this cultural resources study.

7.0 CERTIFICATION

I hereby certify that the statements furnished above and in the attached exhibits present the data and information required for this archaeological report, and that the facts, statements, and information presented are true and correct to the best of my knowledge and belief.



Brian F. Smith
Principal Investigator

September 8, 2016

Date

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APPENDIX A

Qualifications of Key Personnel

Brian F. Smith, MA

Owner, Principal Investigator

Brian F. Smith and Associates, Inc.
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Education

Master of Arts, History, University of San Diego, California	1982
Bachelor of Arts, History, and Anthropology, University of San Diego, California	1975

Professional Memberships

Society for California Archaeology

Experience

Principal Investigator Brian F. Smith and Associates, Inc.	1977–Present Poway, California
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Brian F. Smith is the owner and principal historical and archaeological consultant for Brian F. Smith and Associates. Over the past 32 years, he has conducted over 2,500 cultural resource studies in California, Arizona, Nevada, Montana, and Texas. These studies include every possible aspect of archaeology from literature searches and large-scale surveys to intensive data recovery excavations. Reports prepared by Mr. Smith have been submitted to all facets of local, state, and federal review agencies, including the US Army Corps of Engineers, the Bureau of Land Management, the Bureau of Reclamation, the Department of Defense, and the Department of Homeland Security. In addition, Mr. Smith has conducted studies for utility companies (Sempra Energy) and state highway departments (CalTrans).

Professional Accomplishments

These selected major professional accomplishments represent research efforts that have added significantly to the body of knowledge concerning the prehistoric life ways of cultures once present in the Southern California area and historic settlement since the late 18th century. Mr. Smith has been principal investigator on the following select projects, except where noted.

Downtown San Diego Mitigation and Monitoring Reporting Programs: Large numbers of downtown San Diego mitigation and monitoring projects submitted to the Centre City Development Corporation, some of which included Strata (2008), Hotel Indigo (2008), Lofts at 707 10th Avenue Project (2007), Breeza (2007), Bayside at the Embarcadero (2007), Aria (2007), Icon (2007), Vantage Pointe (2007), Aperture (2007), Sapphire Tower (2007), Lofts at 655 Sixth Avenue (2007), Metrowork (2007), The Legend (2006), The Mark (2006), Smart Corner (2006), Lofts at 677 7th Avenue (2005), Aloft on Cortez Hill (2005), Front and

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

Beech Apartments (2003), Bella Via Condominiums (2003), Acqua Vista Residential Tower (2003), Northblock Lofts (2003), Westin Park Place Hotel (2001), Parkloft Apartment Complex (2001), Renaissance Park (2001), and Laurel Bay Apartments (2001).

Archaeology at the Padres Ballpark: Involved the analysis of historic resources within a seven-block area of the "East Village" area of San Diego, where occupation spanned a period from the 1870s to the 1940s. Over a period of two years, BFSA recovered over 200,000 artifacts and hundreds of pounds of metal, construction debris, unidentified broken glass, and wood. Collectively, the Ballpark Project and the other downtown mitigation and monitoring projects represent the largest historical archaeological program anywhere in the country in the past decade (2000-2007).

4S Ranch Archaeological and Historical Cultural Resources Study: Data recovery program consisted of the excavation of over 2,000 square meters of archaeological deposits that produced over one million artifacts, containing primarily prehistoric materials. The archaeological program at 4S Ranch is the largest archaeological study ever undertaken in the San Diego County area and has produced data that has exceeded expectations regarding the resolution of long-standing research questions and regional prehistoric settlement patterns.

Charles H. Brown Site: Attracted international attention to the discovery of evidence of the antiquity of man in North America. Site located in Mission Valley, in the city of San Diego.

Del Mar Man Site: Study of the now famous Early Man Site in Del Mar, California, for the San Diego Science Foundation and the San Diego Museum of Man, under the direction of Dr. Spencer Rogers and Dr. James R. Moriarty.

Old Town State Park Projects: Consulting Historical Archaeologist. Projects completed in the Old Town State Park involved development of individual lots for commercial enterprises. The projects completed in Old Town include Archaeological and Historical Site Assessment for the Great Wall Cafe (1992), Archaeological Study for the Old Town Commercial Project (1991), and Cultural Resources Site Survey at the Old San Diego Inn (1988).

Site W-20, Del Mar, California: A two-year-long investigation of a major prehistoric site in the Del Mar area of the city of San Diego. This research effort documented the earliest practice of religious/ceremonial activities in San Diego County (circa 6,000 years ago), facilitated the projection of major non-material aspects of the La Jolla Complex, and revealed the pattern of civilization at this site over a continuous period of 5,000 years. The report for the investigation included over 600 pages, with nearly 500,000 words of text, illustrations, maps, and photographs documenting this major study.

City of San Diego Reclaimed Water Distribution System: A cultural resource study of nearly 400 miles of pipeline in the city and county of San Diego.

Master Environmental Assessment Project, City of Poway: Conducted for the City of Poway to produce a complete inventory of all recorded historic and prehistoric properties within the city. The information was used in conjunction with the City's General Plan Update to produce a map matrix of the city showing areas of high, moderate, and low potential for the presence of cultural resources. The effort also included the development of the City's Cultural Resource Guidelines, which were adopted as City policy.

Draft of the City of Carlsbad Historical and Archaeological Guidelines: Contracted by the City of Carlsbad to produce the draft of the City's historical and archaeological guidelines for use by the Planning Department of the City.

The Mid-Bayfront Project for the City of Chula Vista: Involved a large expanse of undeveloped agricultural land situated between the railroad and San Diego Bay in the northwestern portion of the city. The study included the analysis of some potentially historic features and numerous prehistoric sites.

Cultural Resources Survey and Test of Sites Within the Proposed Development of the Audie Murphy Ranch, Riverside County, California: Project manager/director of the investigation of 1,113.4 acres and 43 sites, both prehistoric and historic—including project coordination; direction of field crews; evaluation of sites for significance based on County of Riverside and CEQA guidelines; assessment of cupule, pictograph, and rock shelter sites, co-authoring of cultural resources project report. February-September 2002.

Cultural Resources Evaluation of Sites Within the Proposed Development of the Otay Ranch Village 13 Project, San Diego County, California: Project manager/director of the investigation of 1,947 acres and 76 sites, both prehistoric and historic—including project coordination and budgeting; direction of field crews; assessment of sites for significance based on County of San Diego and CEQA guidelines; co-authoring of cultural resources project report. May-November 2002.

Cultural Resources Survey for the Remote Video Surveillance Project, El Centro Sector, Imperial County: Project manager/director for a survey of 29 individual sites near the U.S./Mexico Border for proposed video surveillance camera locations associated with the San Diego Border barrier Project—project coordination and budgeting; direction of field crews; site identification and recordation; assessment of potential impacts to cultural resources; meeting and coordinating with U.S. Army Corps of Engineers, U.S. Border Patrol, and other government agencies involved; co-authoring of cultural resources project report. January, February, and July 2002.

Cultural Resources Survey and Test of Sites Within the Proposed Development of the Menifee West GPA, Riverside County, California: Project manager/director of the investigation of nine sites, both prehistoric and historic—including project coordination and budgeting; direction of field crews; assessment of sites for significance based on County of Riverside and CEQA guidelines; historic research; co-authoring of cultural resources project report. January-March 2002.

Mitigation of An Archaic Cultural Resource for the Eastlake III Woods Project for the City of Chula Vista, California: Project archaeologist/ director—including direction of field crews; development and completion of data recovery program including collection of material for specialized faunal and botanical analyses; assessment of sites for significance based on CEQA guidelines; management of artifact collections cataloging and curation; data synthesis; co-authoring of cultural resources project report, in prep. September 2001-March 2002.

Cultural Resources Survey and Test of Sites Within the Proposed French Valley Specific Plan/EIR, Riverside County, California: Project manager/director of the investigation of two prehistoric and three historic sites—including project coordination and budgeting; survey of project area; Native American consultation; direction of field crews; assessment of sites for significance based on CEQA guidelines; cultural resources project report in prep. July-August 2000.

Cultural Resources Survey and Test of Sites Within the Proposed Lawson Valley Project, San Diego County, California: Project manager/director of the investigation of 28 prehistoric and two historic sites—including project coordination; direction of field crews; assessment of sites for significance based on CEQA guidelines; cultural resources project report in prep. July-August 2000.

Cultural Resource Survey and Geotechnical Monitoring for the Mohyi Residence Project, La Jolla, California: Project manager/director of the investigation of a single-dwelling parcel—including project coordination; field survey; assessment of parcel for potentially buried cultural deposits; monitoring of geotechnical borings; authoring of cultural resources project report. Brian F. Smith and Associates, San Diego, California. June 2000.

Enhanced Cultural Resource Survey and Evaluation for the Prewitt/Schmucker/Cavadias Project, La Jolla, California: Project manager/director of the investigation of a single-dwelling parcel—including project coordination; direction of field crews; assessment of parcel for potentially buried cultural deposits; authoring of cultural resources project report. June 2000.

Cultural Resources Survey and Test of Sites Within the Proposed Development of the Menifee Ranch, Riverside County, California: Project manager/director of the investigation of one prehistoric and five historic sites—included project coordination and budgeting; direction of field crews; feature recordation; historic structure assessments; assessment of sites for significance based on CEQA guidelines; historic research; co-authoring of cultural resources project report. February-June 2000.

Salvage Mitigation of a Portion of the San Diego Presidio Identified During Water Pipe Construction for the City of San Diego, California: Project archaeologist/director—included direction of field crews; development and completion of data recovery program; management of artifact collections cataloging and curation; data synthesis and authoring of cultural resources project report in prep. April 2000.

Enhanced Cultural Resource Survey and Evaluation for the Tyrian 3 Project, La Jolla, California: Project manager/director of the investigation of a single-dwelling parcel—included project coordination; assessment of parcel for potentially buried cultural deposits; authoring of cultural resources project report. April 2000.

Enhanced Cultural Resource Survey and Evaluation for the Lamont 5 Project, Pacific Beach, California: Project manager/director of the investigation of a single-dwelling parcel—included project coordination; assessment of parcel for potentially buried cultural deposits; authoring of cultural resources project report. April 2000.

Enhanced Cultural Resource Survey and Evaluation for the Reiss Residence Project, La Jolla, California: Project manager/director of the investigation of a single-dwelling parcel—included project coordination; assessment of parcel for potentially buried cultural deposits; authoring of cultural resources project report. March-April 2000.

Salvage Mitigation of a Portion of Site SDM-W-95 (CA-SDI-211) for the Poinsettia Shores Santalina Development Project and Caltrans, Carlsbad, California: Project archaeologist/ director—included direction of field crews; development and completion of data recovery program; management of artifact collections cataloging and curation; data synthesis and authoring of cultural resources project report in prep. December 1999-January 2000.

Survey and Testing of Two Prehistoric Cultural Resources for the Airway Truck Parking Project, Otay Mesa, California: Project archaeologist/director—included direction of field crews; development and completion of testing recovery program; assessment of site for significance based on CEQA guidelines; authoring of cultural resources project report, in prep. December 1999-January 2000.

Cultural Resources Phase I and II Investigations for the Tin Can Hill Segment of the Immigration and Naturalization Services Triple Fence Project Along the International Border, San Diego County, California: Project manager/director for a survey and testing of a prehistoric quarry site along the border—NRHP eligibility assessment; project coordination and budgeting; direction of field crews; feature recordation; meeting and coordinating with U.S. Army Corps of Engineers; co-authoring of cultural resources project report. December 1999-January 2000.

Mitigation of a Prehistoric Cultural Resource for the Westview High School Project for the City of San Diego, California: Project archaeologist/ director—included direction of field crews; development and completion of data recovery program including collection of material for specialized faunal and botanical analyses; assessment of sites for significance based on CEQA guidelines; management of artifact collections cataloging and curation; data synthesis; co-authoring of cultural resources project report, in prep. October 1999-January 2000.

Mitigation of a Prehistoric Cultural Resource for the Otay Ranch SPA-One West Project for the City of Chula Vista, California: Project archaeologist/director—included direction of field crews; development of data recovery program; management of artifact collections cataloging and curation; assessment of

site for significance based on CEQA guidelines; data synthesis; authoring of cultural resources project report, in prep. September 1999-January 2000.

Monitoring of Grading for the Herschel Place Project, La Jolla, California: Project archaeologist/monitor—included monitoring of grading activities associated with the development of a single-dwelling parcel. September 1999.

Survey and Testing of a Historic Resource for the Osterkamp Development Project, Valley Center, California: Project archaeologist/ director—included direction of field crews; development and completion of data recovery program; budget development; assessment of site for significance based on CEQA guidelines; management of artifact collections cataloging and curation; data synthesis; authoring of cultural resources project report. July-August 1999.

Survey and Testing of a Prehistoric Cultural Resource for the Proposed College Boulevard Alignment Project, Carlsbad, California: Project manager/director —included direction of field crews; development and completion of testing recovery program; assessment of site for significance based on CEQA guidelines; management of artifact collections cataloging and curation; data synthesis; authoring of cultural resources project report, in prep. July-August 1999.

Survey and Evaluation of Cultural Resources for the Palomar Christian Conference Center Project, Palomar Mountain, California: Project archaeologist—included direction of field crews; assessment of sites for significance based on CEQA guidelines; management of artifact collections cataloging and curation; data synthesis; authoring of cultural resources project report. July-August 1999.

Survey and Evaluation of Cultural Resources at the Village 2 High School Site, Otay Ranch, City of Chula Vista, California: Project manager/director —management of artifact collections cataloging and curation; assessment of site for significance based on CEQA guidelines; data synthesis; authoring of cultural resources project report. July 1999.

Cultural Resources Phase I, II, and III Investigations for the Immigration and Naturalization Services Triple Fence Project Along the International Border, San Diego County, California: Project manager/director for the survey, testing, and mitigation of sites along border—supervision of multiple field crews, NRHP eligibility assessments, Native American consultation, contribution to Environmental Assessment document, lithic and marine shell analysis, authoring of cultural resources project report. August 1997-January 2000.

Phase I, II, and III Investigations for the Scripps Poway Parkway East Project, Poway California: Project archaeologist/project director—included recordation and assessment of multicomponent prehistoric and historic sites; direction of Phase II and III investigations; direction of laboratory analyses including prehistoric and historic collections; curation of collections; data synthesis; coauthorship of final cultural resources report. February 1994; March-September 1994; September-December 1995.

Archaeological Evaluation of Cultural Resources Within the Proposed Corridor for the San Elijo Water Reclamation System Project, San Elijo, California: Project manager/director —test excavations; direction of artifact identification and analysis; graphics production; coauthorship of final cultural resources report. December 1994-July 1995.

Evaluation of Cultural Resources for the Environmental Impact Report for the Rose Canyon Trunk Sewer Project, San Diego, California: Project manager/Director —direction of test excavations; identification and analysis of prehistoric and historic artifact collections; data synthesis; co-authorship of final cultural resources report, San Diego, California. June 1991-March 1992.

Reports/Papers

Author, coauthor, or contributor to over 2,500 cultural resources management publications, a selection of which are presented below.

- 2015 An Archaeological/Historical Study for the Safari Highlands Ranch Project, City of Escondido, County of San Diego.
- 2015 A Phase I and II Cultural Resources Assessment for the Decker Parcels II Project, Planning Case No. 36962, Riverside County, California.
- 2015 A Phase I and II Cultural Resources Assessment for the Decker Parcels I Project, Planning Case No. 36950, Riverside County, California.
- 2015 Cultural Resource Data Recovery and Mitigation Monitoring Program for Site SDI-10,237 Locus F, Everly Subdivision Project, El Cajon, California.
- 2015 Phase I Cultural Resource Survey for the Woodward Street Senior Housing Project, City of San Marcos, California (APN 218-120-31).
- 2015 An Updated Cultural Resource Survey for the Box Springs Project (TR 33410), APNs 255-230-010, 255-240-005, 255-240-006, and Portions of 257-180-004, 257-180-005, and 257-180-006.
- 2015 A Phase I and II Cultural Resource Report for the Lake Ranch Project, TR 36730, Riverside County, California.
- 2015 A Phase II Cultural Resource Assessment for the Munro Valley Solar Project, Inyo County, California.
- 2014 Cultural Resources Monitoring Report for the Diamond Valley Solar Project, Community of Winchester, County of Riverside.
- 2014 National Historic Preservation Act Section 106 Compliance for the Proposed Saddleback Estates Project, Riverside County, California.
- 2014 A Phase II Cultural Resource Evaluation Report for RIV-8137 at the Toscana Project, TR 36593, Riverside County, California.
- 2014 Cultural Resources Study for the Estates at Del Mar Project, City of Del Mar, San Diego, California (TTM 14-001).
- 2014 Cultural Resources Study for the Aliso Canyon Major Subdivision Project, Rancho Santa Fe, San Diego County, California.
- 2014 Cultural Resources Due Diligence Assessment of the Ocean Colony Project, City of Encinitas.
- 2014 A Phase I and Phase II Cultural Resource Assessment for the Citrus Heights II Project, TTM 36475, Riverside County, California.
- 2013 A Phase I Cultural Resource Assessment for the Modular Logistics Center, Moreno Valley, Riverside County, California.

- 2013 A Phase I Cultural Resources Survey of the Ivey Ranch Project, Thousand Palms, Riverside County, California.
- 2013 Cultural Resources Report for the Emerald Acres Project, Riverside County, California.
- 2013 A Cultural Resources Records Search and Review for the Pala Del Norte Conservation Bank Project, San Diego County, California.
- 2013 An Updated Phase I Cultural Resources Assessment for Tentative Tract Maps 36484 and 36485, Audie Murphy Ranch, City of Menifee, County of Riverside.
- 2013 El Centro Town Center Industrial Development Project (EDA Grant No. 07-01-06386); Result of Cultural Resource Monitoring.
- 2013 Cultural Resources Survey Report for the Renda Residence Project, 9521 La Jolla Farms Road, La Jolla, California.
- 2013 A Phase I Cultural Resource Study for the Ballpark Village Project, San Diego, California.
- 2013 Archaeological Monitoring and Mitigation Program, San Clemente Senior Housing Project, 2350 South El Camino Real, City of San Clemente, Orange County, California (CUP No. 06-065; APN-060-032-04).
- 2012 Mitigation Monitoring Report for the Los Peñasquitos Recycled Water Pipeline.
- 2012 Cultural Resources Report for Menifee Heights (Tract 32277).
- 2012 A Phase I Cultural Resource Study for the Altman Residence at 9696 La Jolla Farms Road, La Jolla, California 92037.
- 2012 Mission Ranch Project (TM 5290-1/MUP P87-036W3): Results of Cultural Resources Monitoring During Mass Grading.
- 2012 A Phase I Cultural Resource Study for the Payan Property Project, San Diego, California.
- 2012 Phase I Archaeological Survey of the Rieger Residence, 13707 Durango Drive, Del Mar, California 92014, APN 300-369-49.
- 2011 Mission Ranch Project (TM 5290-1/MUP P87-036W3): Results of Cultural Resources Monitoring During Mass Grading.
- 2011 Mitigation Monitoring Report for the 1887 Viking Way Project, La Jolla, California.
- 2011 Cultural Resource Monitoring Report for the Sewer Group 714 Project.
- 2011 Results of Archaeological Monitoring at the 10th Avenue Parking Lot Project, City of San Diego, California (APNs 534-194-02 and 03).
- 2011 Archaeological Survey of the Pelberg Residence for a Bulletin 560 Permit Application; 8335 Camino Del Oro; La Jolla, California 92037 APN 346-162-01-00 .
- 2011 A Cultural Resources Survey Update and Evaluation for the Robertson Ranch West Project and an Evaluation of National Register Eligibility of Archaeological sites for Sites for Section 106 Review (NHPA).
- 2011 Mitigation Monitoring Report for the 43rd and Logan Project.

- 2011 Mitigation Monitoring Report for the Sewer Group 682 M Project, City of San Diego Project #174116.
- 2011 A Phase I Cultural Resource Study for the Nooren Residence Project, 8001 Calle de la Plata, La Jolla, California, Project No. 226965.
- 2011 A Phase I Cultural Resource Study for the Keating Residence Project, 9633 La Jolla Farms Road, La Jolla, California 92037.
- 2010 Mitigation Monitoring Report for the 15th & Island Project, City of San Diego; APNs 535-365-01, 535-365-02 and 535-392-05 through 535-392-07.
- 2010 Archaeological Resource Report Form: Mitigation Monitoring of the Sewer and Water Group 772 Project, San Diego, California, W.O. Nos. 187861 and 178351.
- 2010 Pottery Canyon Site Archaeological Evaluation Project, City of San Diego, California, Contract No. H105126.
- 2010 Archaeological Resource Report Form: Mitigation Monitoring of the Racetrack View Drive Project, San Diego, California; Project No. 163216.
- 2010 A Historical Evaluation of Structures on the Butterfield Trails Property.
- 2010 Historic Archaeological Significance Evaluation of 1761 Haydn Drive, Encinitas, California (APN 260-276-07-00).
- 2010 Results of Archaeological Monitoring of the Heller/Nguyen Project, TPM 06-01, Poway, California.
- 2010 Cultural Resource Survey and Evaluation Program for the Sunday Drive Parcel Project, San Diego County, California, APN 189-281-14.
- 2010 Archaeological Resource Report Form: Mitigation Monitoring of the Emergency Garnet Avenue Storm Drain Replacement Project, San Diego, California, Project No. B10062
- 2010 An Archaeological Study for the 1912 Spindrift Drive Project
- 2009 Cultural Resource Assessment of the North Ocean Beach Gateway Project City of San Diego #64A-003A; Project #154116.
- 2009 Archaeological Constraints Study of the Morgan Valley Wind Assessment Project, Lake County, California.
- 2008 Results of an Archaeological Review of the Helen Park Lane 3.1-acre Property (APN 314-561-31), Poway, California.
- 2008 Archaeological Letter Report for a Phase I Archaeological Assessment of the Valley Park Condominium Project, Ramona, California; APN 282-262-75-00.
- 2007 Archaeology at the Ballpark. Brian F. Smith and Associates, San Diego, California. Submitted to the Centre City Development Corporation.
- 2007 Result of an Archaeological Survey for the Villages at Promenade Project (APNs 115-180-007-3, 115-180-049-1, 115-180-042-4, 115-180-047-9) in the City of Corona, Riverside County.
- 2007 Monitoring Results for the Capping of Site CA-SDI-6038/SDM-W-5517 within the Katzer Jamul Center Project; P00-017.
- 2006 Archaeological Assessment for The Johnson Project (APN 322-011-10), Poway, California.

- 2005 Results of Archaeological Monitoring at the El Camino Del Teatro Accelerated Sewer Replacement Project (Bid No. K041364; WO # 177741; CIP # 46-610.6.
- 2005 Results of Archaeological Monitoring at the Baltazar Draper Avenue Project (Project No. 15857; APN: 351-040-09).
- 2004 TM 5325 ER #03-14-043 Cultural Resources.
- 2004 An Archaeological Survey and an Evaluation of Cultural Resources at the Salt Creek Project. Report on file at Brian F. Smith and Associates.
- 2003 An Archaeological Assessment for the Hidden Meadows Project, San Diego County, TM 5174, Log No. 99-08-033. Report on file at Brian F. Smith and Associates.
- 2003 An Archaeological Survey for the Manchester Estates Project, Coastal Development Permit #02-009, Encinitas, California. Report on file at Brian F. Smith and Associates.
- 2003 Archaeological Investigations at the Manchester Estates Project, Coastal Development Permit #02-009, Encinitas, California. Report on file at Brian F. Smith and Associates.
- 2003 Archaeological Monitoring of Geological Testing Cores at the Pacific Beach Christian Church Project. Report on file at Brian F. Smith and Associates.
- 2003 San Juan Creek Drilling Archaeological Monitoring. Report on file at Brian F. Smith and Associates.
- 2003 Evaluation of Archaeological Resources Within the Spring Canyon Biological Mitigation Area, Otay Mesa, San Diego County, California. Brian F. Smith and Associates, San Diego, California.
- 2002 An Archaeological/Historical Study for the Otay Ranch Village 13 Project (et al.). Brian F. Smith and Associates, San Diego, California.
- 2002 An Archaeological/Historical Study for the Audie Murphy Ranch Project (et al.). Brian F. Smith and Associates, San Diego, California.
- 2002 Results of an Archaeological Survey for the Remote Video Surveillance Project, El Centro Sector, Imperial County, California. Brian F. Smith and Associates, San Diego, California.
- 2002 A Cultural Resources Survey and Evaluation for the Proposed Robertson Ranch Project, City of Carlsbad. Brian F. Smith and Associates, San Diego, California.
- 2002 Archaeological Mitigation of Impacts to Prehistoric Site SDI-7976 for the Eastlake III Woods Project, Chula Vista, California. Brian F. Smith and Associates, San Diego, California.
- 2002 An Archaeological/Historical Study for Tract No. 29777, Menifee West GPA Project, Perris Valley, Riverside County. Brian F. Smith and Associates, San Diego, California.
- 2002 An Archaeological/Historical Study for Tract No. 29835, Menifee West GPA Project, Perris Valley, Riverside County. Brian F. Smith and Associates, San Diego, California.
- 2001 An Archaeological Survey and Evaluation of a Cultural Resource for the Moore Property, Poway. Brian F. Smith and Associates, San Diego, California.
- 2001 An Archaeological Report for the Mitigation, Monitoring, and Reporting Program at the Water and Sewer Group Job 530A, Old Town San Diego. Brian F. Smith and Associates, San Diego, California.

- 2001 A Cultural Resources Impact Survey for the High Desert Water District Recharge Site 6 Project, Yucca Valley. Brian F. Smith and Associates, San Diego, California.
- 2001 Archaeological Mitigation of Impacts to Prehistoric Site SDI-13,864 at the Otay Ranch SPA-One West Project. Brian F. Smith and Associates, San Diego, California.
- 2001 A Cultural Resources Survey and Site Evaluations at the Stewart Subdivision Project, Moreno Valley, County of San Diego. Brian F. Smith and Associates, San Diego, California.
- 2000 An Archaeological/Historical Study for the French Valley Specific Plan/EIR, French Valley, County of Riverside. Brian F. Smith and Associates, San Diego, California.
- 2000 Results of an Archaeological Survey and the Evaluation of Cultural Resources at The TPM#24003–Lawson Valley Project. Brian F. Smith and Associates, San Diego, California.
- 2000 Archaeological Mitigation of Impacts to Prehistoric Site SDI-5326 at the Westview High School Project for the Poway Unified School District. Brian F. Smith and Associates, San Diego, California.
- 2000 An Archaeological/Historical Study for the Meniffee Ranch Project. Brian F. Smith and Associates, San Diego, California.
- 2000 An Archaeological Survey and Evaluation of Cultural Resources for the Bernardo Mountain Project, Escondido, California. Brian F. Smith and Associates, San Diego, California.
- 2000 A Cultural Resources Impact Survey for the Nextel Black Mountain Road Project, San Diego, California. Brian F. Smith and Associates, San Diego, California.
- 2000 A Cultural Resources Impact Survey for the Rancho Vista Project, 740 Hilltop Drive, Chula Vista, California. Brian F. Smith and Associates, San Diego, California.
- 2000 A Cultural Resources Impact Survey for the Poway Creek Project, Poway, California. Brian F. Smith and Associates, San Diego, California.
- 2000 Cultural Resource Survey and Geotechnical Monitoring for the Mohyi Residence Project. Brian F. Smith and Associates, San Diego, California.
- 2000 Enhanced Cultural Resource Survey and Evaluation for the Prewitt/Schmucker/ Cavadias Project. Brian F. Smith and Associates, San Diego, California.
- 2000 Enhanced Cultural Resource Survey and Evaluation for the Lamont 5 Project. Brian F. Smith and Associates, San Diego, California.
- 2000 Salvage Excavations at Site SDM-W-95 (CA-SDI-211) for the Poinsettia Shores Santalina Development Project, Carlsbad, California. Brian F. Smith and Associates, San Diego, California.
- 2000 Enhanced Cultural Resource Survey and Evaluation for the Reiss Residence Project, La Jolla, California. Brian F. Smith and Associates, San Diego, California.
- 2000 Enhanced Cultural Resource Survey and Evaluation for the Tyrian 3 Project, La Jolla, California. Brian F. Smith and Associates, San Diego, California.
- 2000 A Report for an Archaeological Evaluation of Cultural Resources at the Otay Ranch Village Two SPA, Chula Vista, California. Brian F. Smith and Associates, San Diego, California.
- 2000 An Archaeological Evaluation of Cultural Resources for the Airway Truck Parking Project, Otay Mesa, County of San Diego. Brian F. Smith and Associates, San Diego, California.

- 2000 Results of an Archaeological Survey and Evaluation of a Resource for the Tin Can Hill Segment of the Immigration and Naturalization and Immigration Service Border Road, Fence, and Lighting Project, San Diego County, California. Brian F. Smith and Associates, San Diego, California.
- 1999 An Archaeological Survey of the Home Creek Village Project, 4600 Block of Home Avenue, San Diego, California. Brian F. Smith and Associates, San Diego, California.
- 1999 An Archaeological Survey for the Sgobassi Lot Split, San Diego County, California. Brian F. Smith and Associates, San Diego, California.
- 1999 An Evaluation of Cultural Resources at the Otay Ranch Village 11 Project. Brian F. Smith and Associates, San Diego, California.
- 1999 An Archaeological/Historical Survey and Evaluation of a Cultural Resource for The Osterkamp Development Project, Valley Center, California. Brian F. Smith and Associates, San Diego, California.
- 1999 An Archaeological Survey and Evaluation of Cultural Resources for the Palomar Christian Conference Center Project, Palomar Mountain, California. Brian F. Smith and Associates, San Diego, California.
- 1999 An Archaeological Survey and Evaluation of a Cultural Resource for the Proposed College Boulevard Alignment Project. Brian F. Smith and Associates, San Diego, California.
- 1999 Results of an Archaeological Evaluation for the Anthony's Pizza Acquisition Project in Ocean Beach, City of San Diego (with L. Pierson and B. Smith). Brian F. Smith and Associates, San Diego, California.
- 1996 An Archaeological Testing Program for the Scripps Poway Parkway East Project. Brian F. Smith and Associates, San Diego, California.
- 1995 Results of a Cultural Resources Study for the 4S Ranch. Brian F. Smith and Associates, San Diego, California.
- 1995 Results of an Archaeological Evaluation of Cultural Resources Within the Proposed Corridor for the San Elijo Water Reclamation System. Brian F. Smith and Associates, San Diego, California.
- 1994 Results of the Cultural Resources Mitigation Programs at Sites SDI-11,044/H and SDI-12,038 at the Salt Creek Ranch Project. Brian F. Smith and Associates, San Diego, California.
- 1993 Results of an Archaeological Survey and Evaluation of Cultural Resources at the Stallion Oaks Ranch Project. Brian F. Smith and Associates, San Diego, California.
- 1992 Results of an Archaeological Survey and the Evaluation of Cultural Resources at the Ely Lot Split Project. Brian F. Smith and Associates, San Diego, California.
- 1991 The Results of an Archaeological Study for the Walton Development Group Project. Brian F. Smith and Associates, San Diego, California.

Tracy A. Stropes, MA, RPA

Senior Project Archaeologist

Brian F. Smith and Associates, Inc.

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Education

Master of Arts, Anthropology, San Diego State University, California	2007
Bachelor of Science, Anthropology, University of California, Riverside	2000

Professional Memberships

Register of Professional Archaeologists
Society for California Archaeology
Archaeological Institute of America

Experience

Project Archaeologist Brian F. Smith and Associates, Inc.	March 2009–Present Poway, California
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Project Management of all phases of archaeological investigations for local, state, and federal agencies, field supervision, lithic analysis, National Register of Historic Places (NRHP) and California Environmental Quality Act (CEQA) site evaluations, and authoring/coauthoring of cultural resource management reports.

Archaeological Principal Investigator TRC Solutions	June 2008–February 2009 Irvine, California
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Cultural resource segment of Natural Sciences and Permitting Division; management of archaeological investigations for private companies and local, state, and federal agencies, personnel management, field and laboratory supervision, lithic analysis, Native American consultation and reporting, MRHP and CEQA site evaluations, and authoring/coauthoring cultural resource management reports.

Principal Investigator and Project Archaeologist Archaeological Resource Analysts	June 2006–May 2008 Oceanside, California
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As a sub consultant, served as Principal Investigator and Project Archaeologist for several projects for SRS Inc., including field direction, project and personnel management, lab analysis, and authorship of company reports.

Project Archaeologist September 1996–June 2006
Gallegos & Associates Carlsbad, California

Project management, laboratory management, lithic analysis, field direction, Native American consultation, report authorship/technical editing, and composition of several data recovery/preservation programs for both CEQA and NEPA level compliance.

Project Archaeologist September 1993–September 1996
Macko Inc. Santa Ana, California

Project management, laboratory management, lithic analysis, field supervision, and report authorship/technical editing.

Archaeological Field Technician January 1993–September 1993
Chambers Group Inc. Irvine, California

Archaeological excavation, surveying, monitoring, wet screen facilities management, and project logistics.

Archaeological Field Technician May 1992–September 1992
John Minch and Associates San Juan Capistrano, California

Archaeological excavation, surveying, monitoring, wet screen facilities management, and project logistics.

Reports/Papers

Principal Author

- 2012 A Class III Cultural Resources Study for the USGS Creepmeter Project; July 20, 2012; Tracy Stropes and Brian Smith.
- 2011 Results of the Mitigation Monitoring Program for the Mission Brewery Villas Project City of San Diego (Project No. 52078) / April 9, 2012 / Tracy A. Stropes.
- 2011 Mitigation Monitoring Report for the 43rd and Logan Project; June 7, 2012; Tracy A. Stropes and Brian F. Smith.
- 2011 Mitigation Monitoring Report for the Sewer and Water Group 768 Project; April 10, 2012; Tracy A. Stropes and Brian F. Smith.
- 2010 A Phase I Cultural Resource Study for the Butterfield Residence Project, La Jolla, California / January 17, 2011 / Tracy A. Stropes and Brian F. Smith.
- 2010 A Cultural Resources Literature Review for the 11099 North Torrey Pines Road Project, San Diego, California; November 17, 2010; Tracy A. Stropes and Brian F. Smith.
- 2010 A Cultural Resource Monitoring Report for the Eichen Residence Project, San Diego, California, Project No. 191775 / August 17, 2011 / Tracy A. Stropes.

- 2010 Phase I Cultural Resources Survey for the San Jacinto Poultry Ranch Storage Building Project; November 11, 2010; Tracy Stropes and Brian Smith.
- 2010 Cultural Resource Monitoring Report for the Salvation Army Vehicle Storage Area Project; 1015 West 12th Street, City of San Diego; Project #217113; December 5, 2011, Tracy A. Stropes, Principal Investigator.
- 2010 Cultural Resource Monitoring Report for the Sunset Cliffs Trunk Sewer Project, City of San Diego, Project No. 178901, January 5, 2012, Tracy A. Stropes.
- 2010 Mitigation Monitoring Report for the Sewer Group 682 Project; April 16, 2012; Tracy A. Stropes and Brian F. Smith.
- 2010 A Phase III Cultural Resource Data Recovery Program for CA-SDI-16986, Hidden Meadows, San Diego County, California (TPM 20794) Tracy A. Stropes and Brian F. Smith.
- 2010 Research Design, Data Recovery Program, and Mitigation, Monitoring, and Reporting Program for 1900 Spindrift Drive La Jolla, California; APN 346-44-05; January 26, 2011; Tracy Stropes and Brian F. Smith.
- 2010 An Archaeological Study for the 1912 Spindrift Drive Project La Jolla California, Project No. 214654; L64A-003A; APN 346-44-04; January 26, 2011; Tracy Stropes and Brian F. Smith.
- 2009 An Archaeological Assessment for the Rivera-Placentia Project, City of Riverside, California. Prepared for Riverside Construction Company.
- 2009 Cultural Resource Data Recovery Plan for the North Ocean Beach Gateway Project. Prepared for the City of San Diego and KTU+A.
- 2009 Cultural Resource Letter Report for the Borrego Substation Feasibility Study, Borrego Springs, California. Prepared for RBF Consulting.
- 2009 A Cultural Resource Study for the Gatto Residence Project, La Jolla, California. Prepared for Marengo Martin Architects Inc.
- 2008 Phase I Cultural Resource Survey for the 28220 Highridge Road Development Project, Rancho Palos Verdes, California. Prepared for REC Development.
- 2008 Wild Goose Expansion 3 Project Butte County, California Colusa County, California. Prepared for Niska Gas Storage LLC.
- 2008 Class III Cultural Resource Survey for the Burlington Northern Santa Fe Four Railway Bridge Renewal Project San Bernardino County, California. Prepared for BNSF Railway Company.
- 2008 I-80 Colfax Site Cultural Resource Records Search Report, Placer County California. Prepared for Granite Construction Company.
- 2008 I-80 Gold Run Site Cultural Resource Records Search Report, Placer County California. Prepared for Granite Construction Company.
- 2008 Cultural Resource Monitoring at 31431 Camino Capistrano, San Juan Capistrano California. Prepared for Herman Weissker, Inc.

- 2008 Cultural Resource Inventory for the Snow White Pumice Mine, Hinkley California. Prepared for U.S. Mining and Minerals Corporation.
- 2007 Nodule Industries of North Coastal San Diego: Change and Stasis in 10,000 Years of Lithic Technology. Masters Thesis on file, San Diego State University.
- 2007 Cultural Resource Inventory for Empire Homes (APN 104-180-04), Lake Forest, California. Prepared for Empire Homes.
- 2007 Phase I Archaeological Assessment for APN 104-200-09, Beumont, California. Prepared for Mary Chan.
- 2007 Cultural Resource Inventory for Empire Homes (APN 104-180-04), Lake Forest, California. Prepared for Empire Homes.
- 2006 Carlsbad Municipal Golf Course Data Recovery Program for CA-SDI-8694, and Indexing and Preservation Program Study for CA-SDI-8303 and CA-SDI-8797 Locus C, City of Carlsbad, CA. Prepared for City of Carlsbad.
- 2005 Grand Pacific Resorts Data Recovery and Index Sample Program for CA-SDI-8797, Area A, City of Carlsbad, CA. Prepared for Grand Pacific Resorts Inc.
- 2004 "Near the Harris Site Quarry" Cultural Resource Data Recovery and Preservation Program for CA-SDI-13028, San Diego County, California. Prepared for Harbrecht Development, L.P.
- 2004 Cultural Resource Survey and Boundary Test Report for the Lilac Ranch Project, San Diego County, California. Prepared for Empire Companies.
- 2003 Cultural Resource Data Recovery and Preservation Program for CA-SDI-12027, San Diego County, California. Prepared for Harbrecht Development Inc.
- 2002 Data Recovery Program for the Pacbell Site CA-SDI-5633, San Marcos, California. Prepared for Joseph Wong Design Associates.
- 2001 McCrink Ranch Cultural Resource Test Program Additional Information for Selected Sites, San Diego County, California. Prepared for Shapouri & Associates.
- 2001 The Quail Ridge Project Cultural Resource Test Program, San Diego County, California. Prepared for Helix Environmental Planning, Inc.
- 2000 Cultural Resource Survey and Evaluation for the North Sand Sheet Full Buildout Program, Owens Lake, California. Prepared for CH2MHill.
- 1995 Final Report: Archaeological Investigations Conducted for the Abalone Cove Dewatering Wells, City of Rancho Palos Verdes Los Angeles County, California. Prepared for the City of Rancho Palos Verdes, Environmental Services.
- 1995 Final Report: A Class III Intensive Survey of a 100-Acre Sand and Gravel Mining Area, Imperial County, California. Prepared for the Lilburn Corporation.
- 1994 Final Report: Data Recovery Excavations at Five Late Prehistoric Archaeological Sites Along the Los Trancos Access Road, Newport Coast Planned Community, Orange County, California. Prepared for the Coastal Community Builders, a division of The Irvine Company.

Contributing Author

- 2008 Lithic Analysis for Thirteen Sites Along the Transwestern Phoenix Expansion Project, Loops A and B. Prepared for Transwestern Pipeline Company, LLC.
- 2005 Cultural Resource Survey and Testing for the Star Ranch Property, San Diego, California.
- 2004 Cultural Resource Test Report for the Palomar Point Project: Site CA-SDI-16205, Carlsbad, California. Prepared for Lanikai Management Corp.
- 2004 Cultural Resource Survey and Test Report for the Canyon View Project, Carlsbad, California. Prepared for Shapouri & Associates.
- 2004 Cultural Resource Test Report for the Yamamoto Property: Site SDM-W-2046, Carlsbad, California. Prepared for Cunningham Consultants, Inc.
- 2004 Historical Resources Report for the Kuta and Mascari Properties, Otay Mesa, California. Prepared for Centex Homes.
- 2004 Cultural Resource Monitor and Test Report for the Encina Power Plant Project, Carlsbad, California. Prepared for Haley & Aldrich, Inc.
- 2004 Cultural Resource Test Report for Site CA-SDI-16788, Otay Mesa, California. Prepared for Otay Mesa Property, L.P.
- 2004 Cultural Resource Survey and Test Report for the Lonestar Project, Otay Mesa, San Diego County, California. Prepared for Otay Mesa Property, L.P.
- 2003 Cultural Resource Mitigation Program for the Torrey Ranch Site CA-SDI-5325, San Diego, California. Prepared for Garden Communities.
- 2003 Cultural Resource Survey and Test Report for the Johnson Canyon Parcel, Otay Mesa, San Diego County, California. Prepared for Otay Mesa Property, L.P.
- 2002 Cultural Resource Data Recovery Plan for the Shaw Project: Sites CA-SDI-13025 and CA-SDI-13067, San Diego County, California. Prepared for Shapouri & Associates.
- 2001 Archaeological Test Program for CA-SDI-14112 Mesa Norte Project, San Diego, California. Prepared for Hunsaker & Associates.
- 2001 The Vista-Oceanside Cultural Resource Survey and Test Program, Vista, California. Prepared for Shapouri & Associates.
- 2001 Cultural Resource Test Program for the Wilson Property, Carlsbad, California. Prepared for the City of Carlsbad.
- 2001 Cultural Resource Test Plan for the Oceanside-Escondido Project, County of San Diego, California. Prepared for Dudek & Associates.
- 2001 Cultural Resource Test Program for the Kramer Junction Expansion Project Adelanto, California. Prepared for AMEC.
- 2001 Cultural Resource Test Program for CA-SDI-12508 San Diego, California (LDR. No. 99-1331). Prepared for Garden Communities.

- 2000 Archaeological Testing of Prehistoric Sites CASDI-14115 and CA-SDI-14116 for The Mesa Grande Project, San Diego, California. Prepared for Solana Mesa Partners, LLC.
- 2000 Cultural Resource Survey and Test Report for the Wetmore Property, Otay Mesa, San Diego County, California. Prepared for Mr. Andy Campbell.
- 2000 The Torrey Ranch Cultural Resource Test Program, San Diego County, California. Prepared for Garden Communities.
- 2000 Cultural Resource Test Results for the Otay Mesa Generating Project. Prepared for the California Energy Commission and Otay Mesa Generating Company, LCC.
- 2000 The Eternal Hills Cultural Resource Survey and Test Program, City of Oceanside, California. Prepared for Eternal Hills Memorial Park.
- 2000 The Quail Ridge Cultural Resource Test Program, San Diego County, California. Prepared for Helix Environmental Planning Inc.
- 2000 Cultural Resource Testing Program for CA-SDI-5652/H and CA-SDI-9474H SR 78/Rancho Del Oro Interchange Project, Oceanside, California. Prepared for Tetrattech Inc.
- 2000 Cultural Resource Test Results for a Portion of CA-SDI-8654 (Kuebler Ranch) Otay Mesa, San Diego County, California. Prepared for Shapouri & Associates.
- 2000 Historical/Archaeological Monitoring and Data Recovery Program for Prehistoric Site CA-SDI-48, Locus C Naval Base Point Loma, San Diego, California. Prepared for Department of the Navy, Southwest Division.
- 2000 Cultural Resource Evaluation Report for the Palomar College Science Building Project San Marcos, California. Prepared for Parsons Engineering Science Inc.
- 1999 Cultural Resource Monitoring Report for the Village of Ystagua Water Main Break City of San Diego, California. Prepared for the City of San Diego Water Department.
- 1999 The Effect of Projectile Point Size on Atlatl Dart Efficiency in Lithic Technology Vol. 24, No 1 p (27-37).
- 1999 Cultural Resource Evaluation Report for the Oceanside-Escondido Bikeway Project, San Marcos, California. Prepared for City of San Marcos.
- 1999 5000 Years of Occupation: Cultural Resource Inventory and Assessment Program for the Carlsbad Municipal Golf Course Project City of Carlsbad, California. Prepared or Cotton/Beland/Associates, Inc.
- 1999 Silver Oaks Estates Cultural Resource Enhanced Survey and Test Report for a Portion of CA-SDI-7202 San Diego, California. Prepared for Helix Environmental Planning Inc.
- 1999 Historical Archaeological Test of a portion of CA-SDI-8303 for the Faraday Road Extension Carlsbad, California. Prepared for the City of Carlsbad.
- 1999 Cultural Resource Literature Review for the North Coast Transportation Study Arterial Streets Alternative San Diego County, California. Prepared for MLF/San Diego Association of Govt.

- 1998 Archaeological Test Report for a Portion of CA-SDI-9115/SDM-W-122 Carlsbad, California. Prepared for Industrial Developments International.
- 1998 Rainforest Ranch Cultural Resource Survey and Significance Test for Prehistoric Sites CA-SDI-14932, CA-SDI-14937, CA-SDI-14938, and CA-SDI-14946 County of San Diego, California. Prepared for Boys and Girls Club of Inland North County.
- 1998 Cultural Resource Evaluation Report for the Oceanside-Escondido Bikeway Project San Marcos, California.
- 1998 Final Report: Cultural Resource Survey Report for the Sterling Property, Carlsbad, California. Prepared for SPT Holdings LCC.
- 1996 Final Report: Archaeological Survey and Test for the Huber Property Carlsbad, California. Prepared for Gene Huber.
- 1996 Final Report: Results of Phase II Test Excavations and Phase III Data Recovery Excavations at Nine Archaeological Sites Within the Newport Coast Planned Community Phase III Entitlement Area, San Joaquin Hills, Orange County, California. Prepared for Coastal Community Builders, a division of The Irvine Company.
- 1995 Preliminary Report: Phase II Test Results From Nine Prehistoric Archaeological Sites Within The Proposed Upper Newport Bay Regional County Park. Prepared for EDAW, Inc.
- 1995 Final Report: A Phase II Test Excavation at CA-ORA-136, Block 800 City of Newport Beach, Orange County California. Prepared for the Irvine Apartment Communities, a division of The Irvine Company.

Presentations

- 2004 Guest Lecturer and Flintknapping Demonstration Mission San Luis Rey Band of Mission Indians Annual Inter-tribal Pow-Wow. Mark Mojado, Tribal Contact.
- 2003 Steep Edge Unifacial Tools of Otay Mesa: An Analysis of Edge Types from CA SDI-7215 SCA Southern California Data Sharing Meetings
- 2001 Identification of Late Period Behavior Patterns in Elfin Forest: Three Sites in Northern San Diego County.
- 2001 Society for California Archaeology Data Sharing Meetings, San Luis Obispo, California.
- 1996 Trans-Tehachapian Lithic Trade at the Canebreak/Sawtooth Transition. Thirteenth Annual Meeting, Society of California Archaeology, Bakersfield, California.
- 1994 Point Size and Atlatl Dart Efficiency. Twenty Fourth Annual Meeting, Great Basin Anthropological Conference, Elko, Nevada.
- 1994/96 Guest Lecturer and Flint Knapping Instruction - Archaeological Field Class Fall Semester ,Cypress College, Cypress, California. Paul Langenwalter/Henry C. Koerper, Directors.
- 1994/95 Annual Guest Lecturer - "Living History Days" at the Mission, Mission San Juan Capistrano, San Juan Capistrano, California.

APPENDIX B

Archaeological Records Search Results

(Deleted for Public Review; Bound Separately)

APPENDIX C

NAHC Sacred Lands File Search Results



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

June 27, 2016

For: Native American Heritage Commission
915 Capitol Mall, Room 364
Sacramento, California 95814

From: Kris Reinicke
Brian F. Smith and Associates Inc.
14010 Poway Rd. Suite A
Poway, CA 92064

Re: Request for a Sacred Lands File records search for the TTM 37060 Project,
Moreno Valley, California.

I am writing to request a record search of the Sacred Lands File and a list of appropriate Native American contacts for the TTM 37060 (16-125) Project: an archaeological assessment requested by the City of Moreno Valley for development of a residential subdivision on a 9.4 acre parcel. The project is located south of Cottonwood Avenue, between Lasselle Street and Darwin Drive in Moreno Valley, Riverside County, California. Specifically, the property is located in Section 9 of Township 03 South and Range 03 West in the USGS *Sunnymead* Quadrangle (APN: 487-461-006). A copy of the project map showing the project area and a 1 mile search radius buffer as well as the corresponding shapefile depicted thereon, has been included for your records.

Sincerely,

Kris Reinicke
Archaeologist/GIS Specialist
Phone: 858-484-0915
Email: kris@bfsa-ca.com

Attachments:

- USGS 7.5 *Sunnymead*, California topographic maps with project area delineated.
- Project Area Shapefile (.zip)

Sacred Lands File & Native American Contacts List Request
NATIVE AMERICAN HERITAGE COMMISSION
915 Capitol Mall, RM 364 Sacramento, CA 95814 (916) 653-4082
(916) 657-5390 – Fax
nahc@pacbell.net

Information Below is Required for a Sacred Lands File Search

Project: The TTM 37060 Project

County: Riverside

USGS Quadrangle Name: *Sunnymead*

Township: 03S Range: 03W

Company/Firm/Agency: Brian F. Smith and Associates Inc.

Contact Person: Kris Reinicke

Street Address: 14010 Poway Road, Suite A

City: Poway Zip: 92064

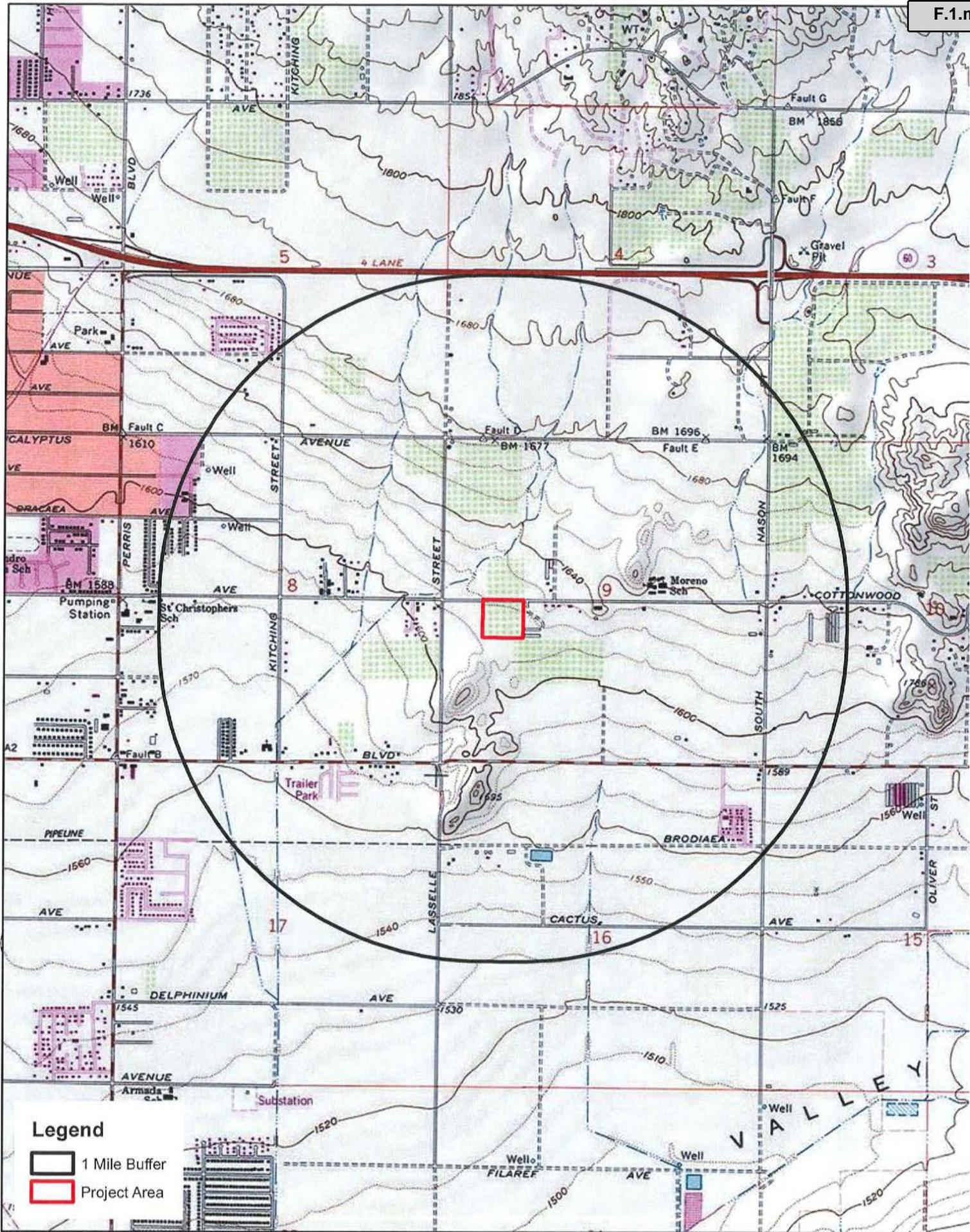
Phone: 858-484-0915

Fax: 858-679-9896

Email: kris@bfsa-ca.com

Project Description:

The project is for the TTM 37060 (16-125) Project: an archaeological assessment requested by the City of Moreno Valley for development of a residential subdivision on a 9.4 acre parcel. The project is located south of Cottonwood Avenue, between Lasselle Street and Darwin Drive in Moreno Valley, Riverside County, California. Specifically, the property is located in Section 9 of Township 03 South and Range 03 West in the USGS *Sunnymead* Quadrangle (APN: 487-461-006). A copy of the project map showing the project area and a 1 mile search radius buffer as well as the corresponding shapefile depicted thereon, has been included for your records.



Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

The TTM 37060 Project

USGS Sunnymead Quadrangle (7.5 minute map)

0 1,000 2,000 Feet

NATIVE AMERICAN HERITAGE COMMISSION

1550 Harbor Blvd., Suite 100
West Sacramento, CA 95691
(916) 373-3710
Fax (916) 373-5471



June 29, 2016

Kris Reinicke
Brian F. Smith and Associates, Inc

Sent by Email: kris@bfsa-ca.com

RE: Proposed TTM 37060 Archaeological Assessment Project, City of Moreno Valley;
Sunnymead USGS Quadrangle, Riverside County, California

Dear Ms. Reinicke:

A record search of the Native American Heritage Commission (NAHC) *Sacred Lands File* was completed for the area of potential project effect (APE) referenced above with negative results. Please note that the absence of specific site information in the *Sacred Lands File* does not indicate the absence of Native American cultural resources in any APE.

I suggest you contact all of the listed Tribes. If they cannot supply information, they might recommend others with specific knowledge. The list should provide a starting place to locate areas of potential adverse impact within the APE. By contacting all those on the list, your organization will be better able to respond to claims of failure to consult. If a response has not been received within two weeks of notification, the NAHC requests that you follow-up with a telephone call to ensure that the project information has been received.

If you receive notification of change of addresses and phone numbers from any of these individuals or groups, please notify me. With your assistance we are able to assure that our lists contain current information. If you have any questions or need additional information, please contact via email: gayle.totton@nahc.ca.gov.

Sincerely,

A handwritten signature in blue ink that reads "Gayle Totton".

Gayle Totton, M.A., PhD.
Associate Governmental Program Analyst

**Native American Contact List
Riverside County
June 28, 2016**

Cabazon Band of Mission Indians
Doug Welmas, Chairperson
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Indio , CA 92203
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(760) 347-7880 Fax

Los Coyotes Band of Mission Indians
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Pechanga Band of Mission Indians
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1 West Tribal Road Luiseno
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(760) 749-5144

San Manuel Band of Mission Indians
Lynn Valbuena, Chairwoman
26569 Community Center Serrano
Highland , CA 92346
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(909) 864-3370 Fax

Soboba Band of Luiseno Indians
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This list is current only as of the date of this document and is based on the information available to the Commission on the date it was produced.

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Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

**Native American Contact List
Riverside County
June 28, 2016**

Santa Rosa Band of Mission Indians
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Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

**Native American Contact List
Riverside County
June 28, 2016**

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Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

**Native American Contact List
Riverside County
June 28, 2016**

Agua Caliente Band of Cahuilla Indians THPO
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Torres-Martinez Desert Cahuilla Indians
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Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



July 7, 2016

Judy Stapp
 Director of Cultural Affairs
 Cabazon Band of Mission Indians
 84-245 Indio Springs Parkway
 Indio, California 92203

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Ms. Stapp:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Karen Kupcha
 Augustine Band of Cahuilla Mission Indians
 P.O. Box 849
 Coachella, California 92236

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Kupcha:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Lynn Valbuena
 Chairwoman
 San Manuel Band of Mission Indians
 26569 Community Center Drive
 Highland, California 92346

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Valbuena:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Amanda Vance
 Chairperson
 Augustine Band of Cahuilla Mission Indians
 P.O. Box 846
 Coachella, California 92236

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Ms. Vance:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

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July 7, 2016

Anna Hoover
Cultural Analyst
Pechanga Cultural Resources Department
P.O. Box 2183
Temecula, California 92593

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Hoover:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Bennae Calac
 Pauma Band of Luiseño Indians – Pauma & Yuima
 P.O. Box 369
 Pauma Valley, California 92061

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Calac:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Bo Mazzetti
Chairperson
Rincon Band of Mission Indians
1 West Tribal Road
Valley Center, California 92082

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Mazzetti:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Carrie Garcia
Cultural Resources Manager
Soboba Band of Luiseño Indians
P.O. Box 487
San Jacinto, California 92581

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Garcia:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

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July 7, 2016

Charles Devers
Cultural Committee
Pauma Band of Luiseño Indians – Pauma & Yuima
P.O. Box 369
Pauma Valley, California 92061

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Devers:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

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July 7, 2016

Daniel McCarthy, M.S.
 Director – CRM Department
 San Manuel Band of Mission Indians
 26569 Community Center Drive
 Highland, California 92346

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. McCarthy:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

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July 7, 2016

Daniel Salgado
Chairman
Ramona Band of Cahuilla Mission Indians
P.O. Box 391670
Anza, California 92539

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
Riverside County, California

Dear Mr. Salgado:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Denisa Torres
Cultural Resources Manager
Morongo Band of Mission Indians
12700 Pumarra Road
Banning, California 92220

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Torres:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Doug Welmas
Chairperson
Cabazon Band of Mission Indians
84-245 Indio Springs Parkway
Indio, California 92203

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Welmas:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Goldie Walker
Chairperson
Serrano Nation of Mission Indians
P.O. Box 343
Patton, California 92369

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Walker:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Janice Elzendnga
 Tribal Administrator
 Los Coyotes Band of Cahuilla and Cupeño Indians
 P.O. Box 189
 Warner Springs, California 92086

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Elzendnga:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

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July 7, 2016

Jeff Grubbe
 Chairperson
 Agua Caliente Band of Cahuilla Indians
 5401 Dinah Shore Drive
 Palm Springs, California 92264

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Grubbe:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

Jim McPherson
 Tribal Historic Preservation Officer
 Rincon Band of Mission Indians
 1 West Tribal Road
 Valley Center, California 92082

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. McPherson:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

John Gomez
Environmental Coordinator
Ramona Band of Mission Indians
P.O. Box 391670
Anza, California 92539

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Gomez:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

John Perada
 Environmental Director
 Los Coyotes Band of Cahuilla and Cupeño Indians
 P.O. Box 189
 Warner Springs, California 92086

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Perada:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

Joseph Ontiveros
Cultural Resource Department
Soboba Band of Luiseño Indians
P.O. Box 487
San Jacinto, California 92581

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Ontiveros:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



July 7, 2016

Manuel Hamilton
 Vice Chairperson
 Ramona Band of Cahuilla Indians
 P.O. Box 391670
 Anza, California 92539

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Hamilton:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

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July 7, 2016

Mark Macarro
 Chairperson
 Pechanga Band of Mission Indians
 P.O. Box 1477
 Temecula, California 92593

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Macarro:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



July 7, 2016

Mary Resvaloso
 Chairperson
 Torres-Martinez Desert Cahuilla Indians
 P.O. Box 1160
 Thermal, California 92274

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Ms. Resvaloso:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



July 7, 2016

Michael Mirelez
 Cultural Resource Coordinator
 Torres-Martinez Desert Cahuilla Indians
 P.O. Box 1160
 Thermal, California 92274

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Mirelez:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



Brian F. Smith and Associates, Inc.

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July 7, 2016

Patricia Garcia-Plotkin
 Director
 Agua Caliente Band of Cahuilla Indians THPO
 5401 Dinah Shore Drive
 Palm Springs, California 92264

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Ms. Garcia-Plotkin:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

Paul Macarro
Cultural Resources Manager
Pechanga Band of Mission Indians
P.O. Box 1477
Temecula, California 92593

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
Riverside County, California

Dear Mr. Macarro:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

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Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

Robert H. Smith
Chairperson
Pala Band of Mission Indians
12196 Pala Mission Road
Pala, California 92059

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Smith:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



July 7, 2016

Robert Martin
 Chairperson
 Morongo Band of Mission Indians
 12700 Pumarra Road
 Banning, California 92220

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Martin:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



July 7, 2016

Shane Chapparosa
 Chairman
 Los Coyotes Band of Mission Indians
 P.O. Box 189
 Warner Springs, California 92086

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Mr. Chapparosa:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



July 7, 2016

Shasta Gaughen
 Assistant Director
 Kupa Cultural Center (Pala Band)
 35008 Pala Temecula Road, PMB 50
 Pala, California 92059

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Ms. Gaughen:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



July 7, 2016

Shasta Gaughen, Ph.D.
 Tribal Historic Preservation Officer
 Pala Band of Mission Indians
 35008 Pala Temecula Road, PMB 50
 Pala, California 92059

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Ms. Gaughen:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



July 7, 2016

Steven Estrada
 Chairman
 Santa Rosa Band of Mission Indians
 P.O. Box 391820
 Anza, California 92539

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear Mr. Estrada:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



July 7, 2016

Temet Aguilar
 Chairperson
 Pauma Band of Luiseño Indians – Pauma and Yuima
 P.O. Box 369
 Pauma Valley, California 92061

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Mr. Aguilar:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



July 7, 2016

Thomas Rodriguez
 Chairperson
 La Jolla Band of Luiseño Indians
 22000 Highway 76
 Pauma Valley, California 92061

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Mr. Rodriguez:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated



July 7, 2016

Terry Hughes
Tribal Administrator
Santa Rosa Band of Mission Indians
P.O. Box 391820
Anza, California 92593

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
Riverside County, California

Dear Mr. Hughes:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

San Luis Rey Band of Mission Indians
Tribal Council
1889 Sunset Drive
Vista, California 92081

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
Riverside County, California

To Whom It May Concern:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



July 7, 2016

San Luis Rey Band of Mission Indians
Cultural Department
1889 Sunset Drive
Vista, California 92081

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
Riverside County, California

To Whom It May Concern:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
tstropes@bfsa-ca.com

Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Brian F. Smith and Associates, Inc.

Archaeology / Biology / History / Paleontology / Air Quality / Traffic / Acoustics

July 7, 2016

Daniel Salgado
 Chairperson
 Cahuilla Band of Indians
 P.O. Box 391760
 Anza, California 92539

Subject: Information regarding Native American cultural resources on or near the TTM 37060 Project,
 Riverside County, California

Dear Mr. Salgado:

This inquiry is requesting information you may have regarding the existence of Native American cultural resources on or near the TTM 37060 Project. The information you provide will be used to assess areas of potential adverse impact within the proposed project's Area of Potential Effect (APE). Any information you might provide will be kept confidential and will not be divulged to the public.

The project is in Riverside County, California, and includes the development of an approximately 9.4-acre parcel into a residential subdivision. The lot is currently undeveloped. The project area can be found south of Cottonwood Avenue, between Lasselle Street and Darwin Drive, in the city of Moreno Valley, California. Specifically, this project is located in Section 9 of the USGS 7.5-minute *Sunnymead, California* topographic quadrangle (Township 03 South, Range 03 West). Please find enclosed sections of the USGS *Sunnymead* Quadrangle map on which the project is delineated.

Although a records search of the Sacred Lands File has failed to indicate the presence of Native American cultural resources in the immediate TTM 37060 Project area, the Native American Heritage Commission requested that we consult with you directly regarding the potential for the presence of Native American cultural resources that may be impacted by this project. If you do have information to provide regarding any resources on or near the project, please contact Brian Smith or myself at (858) 484-0915, or contact the City of Moreno Valley directly. We would like to extend our thanks for your response regarding this issue.

Sincerely,

Tracy A. Stropes, M.A., RPA
 Senior Project Archaeologist
 tstropes@bfsa-ca.com

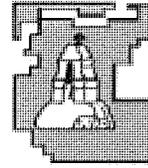
Attachment:

USGS 7.5-minute *Sunnymead, California* topographic map with project area delineated

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)

**PALA TRIBAL HISTORIC
PRESERVATION OFFICE**

PMB 50, 35008 Pala Temecula Road
Pala, CA 92059
760-891-3510 Office | 760-742-3189 Fax



PALA THPO

July 12, 2016

Tracy A. Stropes
Brian F. Smith and Associates, Inc.
14010 Poway Rd., Suite A
Poway, CA 92064

Re: TTM 37060 Project

Dear Mr. Stropes:

The Pala Band of Mission Indians Tribal Historic Preservation Office has received your notification of the project referenced above. This letter constitutes our response on behalf of Robert Smith, Tribal Chairman.

We have consulted our maps and determined that the project as described is not within the boundaries of the recognized Pala Indian Reservation. The project is also beyond the boundaries of the territory that the tribe considers its Traditional Use Area (TUA). Therefore, we have no objection to the continuation of project activities as currently planned and we defer to the wishes of Tribes in closer proximity to the project area.

We appreciate involvement with your initiative and look forward to working with you on future efforts. If you have questions or need additional information, please do not hesitate to contact me by telephone at 760-891-3515 or by e-mail at sgaughen@palatribe.com.

Sincerely,

Shasta C. Gaughen, PhD
Tribal Historic Preservation Officer
Pala Band of Mission Indians

ATTENTION: THE PALA TRIBAL HISTORIC PRESERVATION OFFICE IS RESPONSIBLE FOR ALL REQUESTS FOR CONSULTATION. PLEASE ADDRESS CORRESPONDENCE TO **SHASTA C. GAUGHEN** AT THE ABOVE ADDRESS. IT IS NOT NECESSARY TO ALSO SEND NOTICES TO PALA TRIBAL CHAIRMAN ROBERT SMITH.

**MORONGO CULTURAL
HERITAGE PROGRAM**

12700 PUMARRA RD BANNING, CA 92220
OFFICE 951-755-5025 FAX 951-572-6004



Date: July 25, 2016

Re: Information regarding Native American cultural resources on or near the TTM 37060 Project, Riverside County, California

Dear,
Tracy A. Stropes, M.A., RPA
Senior Project Archaeologist
Brian F. Smith and Associates

Thank you for contacting the Morongo Band of Mission Indians regarding the above referenced project(s). The tribe greatly appreciates the opportunity to comment on the project. After reviewing our records and consulting with our tribal elders and cultural experts, we would like to respectfully offer the following comments and/or recommendations:

- The project is outside of the Tribe's current reservation boundaries and is not within an area considered to be a traditional use area or one in which the Tribe has cultural ties (i.e. Cahuilla or Serrano Territory). We recommend contacting the appropriate tribes who have cultural affiliation to the project area. We have no further comments at this time.
- The project is outside of the Tribe's current reservation boundaries but within in an area considered to be a traditional use area or one in which the Tribe has cultural ties (i.e. Cahuilla or Serrano Territory). At this time, we are not aware of any cultural resources on the property; however, that is not to say there is nothing present. At this time, we ask that you impose specific conditions regarding all cultural and/or archaeological resources and buried cultural materials on any development plans or entitlement applications (see Standard Development Conditions attachment).
- The project is outside of the Tribe's current reservation boundaries but within in an area considered to be a traditional use area or one in which the Tribe has cultural ties (i.e. Cahuilla or Serrano Territory). At this time we ask that you impose specific conditions regarding all cultural and/or archaeological resources and buried cultural materials on any development plans or entitlement applications (see Standard Development Conditions attachment). Furthermore, we would like to formally request the following:
 - A thorough records search be conducted by contacting one of the CHRIS (California Historical Resources Information System) Archaeological Information Centers and have a copy of the search results be provided to the tribe.
 - A comprehensive archaeological survey be conducted of the proposed project property and any APE's (Areas of Potential Effect) within the property. We would also like to request that a tribal monitor be present during the initial pedestrian survey and that a copy of the results be provided to the tribe as soon as it can be made available.

- ___ Morongo would like to request that our tribal monitors be present during any test pit or trenching activities and any subsequent ground disturbing activities during the construction phase of the project.
- ___ The project is located with the current boundaries of the Morongo Band of Mission Indians Reservation. Please contact the Morongo Band of Mission Indians planning department for further details.

Once again, the Morongo Band of Mission Indians appreciates the opportunity to comment on this project. Please be aware that receipt of this letter does not constitute “meaningful” tribal consultation nor does it conclude the consultation process. This letter is merely intended to initiate consultation between the tribe and lead agency, which may be followed up with additional emails, phone calls or face-to-face consultation if deemed necessary. If you should have any further questions with regard to this matter, please do not hesitate to contact me at your convenience.

Very truly yours,

Raymond Huaute
Cultural Resource Specialist
Morongo Band of Mission Indians
Email: rhuaute@morongo-nsn.gov
Phone: (951) 755-5025

MORONGO
BAND OF
MISSION
INDIANS



A SOVEREIGN NATION

Standard Development Conditions

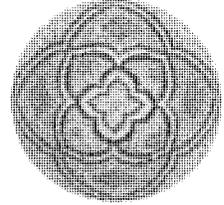
The Morongo Band of Mission Indians asks that you impose specific conditions regarding cultural and/or archaeological resources and buried cultural materials on any development plans or entitlement applications as follows:

1. If human remains are encountered during grading and other construction excavation, work in the immediate vicinity shall cease and the County Coroner shall be contacted pursuant to State Health and Safety Code §7050.5.
2. In the event that Native American cultural resources are discovered during project development/construction, all work in the immediate vicinity of the find shall cease and a qualified archaeologist meeting Secretary of Interior standards shall be hired to assess the find. Work on the overall project may continue during this assessment period.
 - a. If significant Native American cultural resources are discovered, for which a Treatment Plan must be prepared, the developer or his archaeologist shall contact the Morongo Band of Mission Indians.
 - b. If requested by the Tribe¹, the developer or the project archaeologist shall, in good faith, consult on the discovery and its disposition (e.g. avoidance, preservation, return of artifacts to tribe, etc.).

¹ The Morongo Band of Mission Indians realizes that there may be additional tribes claiming cultural affiliation to the area; however, Morongo can only speak for itself. The Tribe has no objection if the archaeologist wishes to consult with other tribes and if the city wishes to revise the condition to recognize other tribes.

AGUA CALIENTE BAND OF CAHUILLA INDIANS

TRIBAL HISTORIC PRESERVATION



03-024-2016-005

July 11, 2016

[VIA EMAIL TO:tstropes@bfsa-ca.com]
 Brian F. Smith and Associates, Inc.
 Ms. Tracy Stropes
 14-010 Poway Road, Suites A
 Poway, CA 92064

Re: TTM 37060

Dear Ms. Tracy Stropes,

The Agua Caliente Band of Cahuilla Indians (ACBCI) appreciates your efforts to include the Tribal Historic Preservation Office (THPO) in the Cottonwood Residential Subdivision project. A records check of the ACBCI cultural registry revealed that the project area is not located within the boundaries of the ACBCI Reservation. However, it is within the Tribe's Traditional Use Area (TUA). Since the project is in an area where the ground surface has been highly disturbed by past development and there are no known cultural resources in the area, we have no concerns regarding this project. This letter shall conclude our consultation efforts.

*At this time ACBCI defers to Soboba. This letter shall conclude our consultation efforts.

Again, the Agua Caliente appreciates your interest in our cultural heritage. If you have questions or require additional information, please call me at (760)699-6829. You may also email me at acbc-thpo@aguacaliente.net.

Cordially,

Katie Croft
 Archaeologist
 Tribal Historic Preservation Office
 AGUA CALIENTE BAND
 OF CAHUILLA INDIANS

RINCON BAND OF LUISEÑO INDIANS

Cultural Resources Department

1 W. Tribal Road · Valley Center, California 92082 ·
(760) 297-2635 Fax:(760) 749-2639



July 11, 2016

Tracy Stropes
Brian F. Smith and Associates
14010 Poway Road, Suite A
Poway, CA 92064

Re: TTM 37060 Project

Dear Ms. Stropes:

This letter is written on behalf of Rincon Band of Luiseño Indians. We have received your notification regarding the TTM 37060 Project and we thank you for the consultation notification. The location you have identified is within the Territory of the Luiseño people.

Embedded in the Luiseño Territory are Rincon's history, culture and identity. The project is within the Luiseño Aboriginal Territory of the Luiseño people however, it is not within Rincon's Historic Boundaries. We do not have any additional information regarding this project but, we defer this project to the Pechanga Band of Luiseño Indians or Soboba Band of Luiseño Indians who are located closer to your project area.

Thank you for the opportunity to protect and preserve our cultural assets.

Sincerely,

Vincent Whipple
Manager
Rincon Cultural Resources Department

Bo Mazzetti
Tribal Chairman

Stephanie Spencer
Vice Chairwoman

Steve Stallings
Council Member

Laurie E. Gonzalez
Council Member

Alfonso Kolb
Council Member

Attachment: Phase I Arch Assessment (3495 : ZONE CHANGE FROM RA-2 TO R5, AND TENTATIVE TRACT MAP 37643)



Report to City Council

TO: Mayor and City Council

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: May 7, 2019

TITLE: PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing for the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), and Emergency Solutions Grant (ESG) Programs to allow the public an opportunity to comment on the 2019/20 Annual Action Plan.
2. Approve the Annual Action Plan (2019/20) as an application to the U.S. Department of Housing and Urban Development (HUD) for funding under the federal CDBG, HOME, and ESG programs with Council amendments, if any.
3. Adopt the 2019/20 Annual Action Plan.

SUMMARY

The U.S. Department of Housing and Urban Development (HUD) requires that the grantee cities, such as Moreno Valley, prepare an Annual Action Plan every year as a condition to receiving federal funding under the Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), and Emergency Solutions Grants (ESG) Programs.

The Annual Action Plan identifies how the CDBG, HOME, and ESG Programs funds will be utilized to provide programs and projects that benefit low- and moderate-income households and neighborhoods in the City. It also serves as the City's official grant application to HUD. Normally, the Action Plan must be submitted no later than 45 days prior to the start of the fiscal year (FY). The activities recommended under CDBG, HOME, and ESG are summarized in Attachment 2.

The final allocations from HUD have been received and therefore the amounts listed in Attachment 2 will be the amounts awarded to each recipient.

DISCUSSION

Annual Action Plan

Attachment 1 to this report is the Annual Action Plan proposed for Council consideration which specifically identifies how Moreno Valley will allocate CDBG, HOME, and ESG funds for the upcoming year. The 2019/20 Action Plan serves as the annual update to the City's five-year Consolidated Plan (2018/19-2022/23). Tonight's Public Hearing represents the last Public Hearing in a series of meetings conducted under the City's Citizen Participation Plan.

Citizen Participation

Citizen participation for the development of the Annual Action Plan was accomplished through a series of public notices, announcements, public meetings, and public hearings. City staff conducted meetings with residents and non-profit organizations to solicit input on the community's needs. Public hearings were conducted to determine priority needs, review funding applications, and approve the Annual Action Plan (FY 2019/2020).

The City Council established CDBG funding priorities at the December 18, 2018, meeting. The first review of the initial funding recommendations occurred on March 26, 2019. The City Council approved the project selections for inclusion in the 2019/20 Action Plan on April 16, 2019. In conformance with HUD requirements, a draft Annual Action Plan was made available for a 30-day public review from April 5, 2019 through May 7, 2019. As of the date of this report, no public comments have been received. The following provides a summary of the events that have occurred during the application process:

- November 27, 2018 Finance Subcommittee review of grant policies and objectives
- December 18, 2018 City Council Public Hearing to review Policies and Objectives and to collect community needs and comments
- December 20, 2018 Notification of Notice of Funding Available (NOFA) posted by City Clerk in various satellite locations
Application made available on City website & PlanetBids
- January 10, 2019 In-Person Application Workshop held
- January 31, 2019 Application submittal deadline
- March 26, 2019 Technical Review Committee Meeting held to provide applicants an opportunity to explain their program in

- person and for the committee to ask applicants questions.

• April 16, 2019 Public Hearing #2 - City Council Public Hearing to review and consider project selections

The following provides a summary of the events that are scheduled to occur during the continued application process:

- May 7, 2019 Public Hearing #3 - City Council Public Hearing to approve FY 19/20 Annual Action Plan and close of public comment / review period
- May 15, 2019 Estimated date for submittal of Approved FY 19/20 Annual Action Plan to HUD.

Community Development Block Grant (CDBG) – Grant Purpose

The Community Development Block Grant (CDBG) Program is authorized by Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

The CDBG objective is to be achieved in two ways: First, a grantee can only use funds to assist eligible activities that meet one of three national objectives of the program:

- Benefit low- and moderate-income persons,
- Aid in the prevention or elimination of slums and blight, or
- Meet community development needs having a particular urgency.

Second, at least 70 percent of funds must be spent (over a period of up to 3 years) for activities that address the national objective of benefiting low- and moderate-income persons.

Community Development Block Grant (CDBG) – Funding and Limitations

Fiscal Year 2019/2020 Estimated Allocation*	Funding Allocation
Planning and Administration Cap (20% of annual grant)	\$416,405.00
Public Services Cap (15% of annual grant)	312,303.75
Available for Other Activities (65% of annual grant)	1,353,316.25
Estimated Uncommitted Prior Year(s) CDBG Funds**	50,000.00
Optional Repayment of Prior Year(s) Disallowed Cost***	797,222.00
TOTAL Estimated Allocation	\$2,929,247.00

* *Allocations received by HUD on April 15, 2019.*

** *The City may utilize prior-year uncommitted funds towards non-public service activities.*

*** *The City is currently working with the Director of HUD's Los Angeles Office of Community Planning and Development to provide the additional documentation requested to further support the \$797,222 of code enforcement services previously provided with HUD funding. As an alternative, in-lieu of providing additional documentation the City Council may approve a repayment of funds which may then be available to re-program for additional CDBG eligible activities. Any payment will require City Council's approval prior to repayment in a subsequent action item at a later date.*

A summary of application, funding request, and activities recommended under the CDBG program is summarized in Attachment 2.

HOME Investment Partnership (HOME) – Grant Purpose

The Home Investment Partnership Program was established by the Title II of the Cranston-Gonzalez National Affordable Housing Act. The objectives of the HOME Program include:

- Expanding the supply of decent and affordable housing, particularly housing for low- and very low-income Americans;
- Strengthening the abilities of State and local governments to design and implement strategies for achieving adequate supplies of decent, affordable housing;
- Providing financial and technical assistance to participating jurisdictions, including the development of model programs for affordable low-income housing; and
- Extending and strengthening partnerships among all levels of government and the private sector, including for-profit and non-profit organizations, in the production and operation of affordable housing.

HOME Investment Partnership (HOME) – Funding and Limitations

Fiscal Year 2019/2020 Estimated Allocation	Funding Allocation
Planning and Administration Cap (10% of annual grant)	\$67,216.60
Mandatory CHDO set-aside (15% of annual grant)	100,824.90
Available for Other Activities	504,124.50
TOTAL Estimated Allocation*	\$672,166.00
TOTAL Estimated Uncommitted Prior Year HOME Funds**	\$1,680,000.00
TOTAL Estimated Available for Funding	\$2,352,166.00

* *Allocations received by HUD on April 15, 2019.*

** *Estimate based on prior year uncommitted funds, including CHDO set aside.*

Emergency Solutions Grant (ESG) – Grant Purpose

The ESG program is issued to assist, protect, and improve living conditions for the homeless. The program provides funding to:

- Engage homeless individuals and families living on the street;
- Improve the number and quality of emergency shelters for homeless individuals and families;
- Help operate these shelters;
- Provide essential services to shelter residents,
- Rapidly re-house homeless individuals and families, and
- Prevent families/individuals from becoming homeless.

Emergency Solutions Grant (ESG) – Funding and Limitations

Fiscal Year 2019/2020 Estimated Allocation*	Funding Allocation
Planning and Administration Cap (7.5% of annual grant)	\$13,366.05
Available for Other Activities	164,827.95
TOTAL Estimated ALLOCATION	\$178,214.00

*Allocations received by HUD on April 15, 2019.

Our independent consultant, Willdan Financial Services, is conducting the application process and attached is the preliminary draft of the application review with funding recommendations (Attachment 2).

ALTERNATIVES

The Council has the following alternatives:

1. Conduct a public hearing, provide City Council modifications, if any, and adopt the Annual Action Plan. *Staff recommends this alternative as it will allow the Annual Action Plan to be submitted per HUD's instructions by the federal deadline.*
2. Do not conduct a public hearing providing the public with an opportunity to comment on the proposed Annual Action Plan and NOT approve the FY 2019/20 Annual Action Plan. *Staff does not recommend this alternative as it would result in the City not meeting HUD's established deadline for submission of these documents.*

FISCAL IMPACT

Expenses for these programs are reimbursed by the Federal grants. The ESG program requires a 100% match which will be met by the City's ESG subrecipients. Based on the recommended actions, there is no impact to the General Fund. Budget appropriations are as follows upon approval of the recommended actions.

Description	Fund / Account	Type (Rev/Exp)	FY2019/20 Proposed Budget
Receipt of Grant	CDBG – Fund 2512	Rev	\$2,929,247
Administration / Programs	CDBG – Fund 2512	Exp	2,929,247
Receipt of Grant	HOME – Fund 2506	Rev	1,364,392
Administration / Programs HOME	HOME – Fund 2506	Exp	1,364,392
Receipt of Grant ESG	ESG – Fund 2514	Rev	178,214
Administration / Programs ESG	ESG – Fund 2514	Exp	178,214

NOTIFICATION

Notice of this meeting was published in the Press-Enterprise newspaper on March 28, 2019. Additional notification was available through the City's website and directly e-mailed to those who applied for funding.

PREPARATION OF STAFF REPORT

Prepared By:
Dena Heald
Financial Operations Division Manager

Department Head Approval:
Marshall Eyerman
Chief Financial Officer

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. FY 19-20 Annual Action Plan - Draft
2. FY 19-20 CDBG, ESG, and HOME Funding Recommendations
3. The Press Enterprise - Annual Action Plan Public Comment Period

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/26/19 12:49 PM
City Attorney Approval	<u>✓ Approved</u>	4/25/19 2:22 PM
City Manager Approval	<u>✓ Approved</u>	4/26/19 2:59 PM

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FISCAL YEAR 2019/2020

Annual Action Plan

City of Moreno Valley
Financial & Management Services Dept.
Financial Operations Division
14177 Frederick St. PO Box 88005
Moreno Valley, CA 92552-0805
PH: 951.413.3450 Email: grantsadmin@moval.org

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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TABLE OF CONTENTS

AP-05 – Executive Summary 3

PR-05 – Lead & Responsible Agency 7

AP-10 – Consultation 8

AP-12 – Participation..... 16

AP-15 – Expected Resources 26

AP-20 – Annual Goals and Objectives..... 32

AP-35 – Activities..... 35

AP-38 – Activity Summary..... 37

AP-50 – Geographic Distribution 54

AP-55 – Affordable Housing..... 56

AP-60 – Public Housing..... 58

AP-65 – Homeless & Other Special Needs Activities..... 61

AP-75 – Barriers to Affordable Housing 65

AP-85 – Other Actions 68

AP-90 – Program Specific Requirements 72

Attachments 77

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

Every year the Department of Housing and Urban Development (HUD) allocates federal grant monies to 'Entitlement Cities' (eligible, selected cities with a population exceeding 50,000) with allocation amounts varying each year based on a formula that considers the extent of poverty, population, housing overcrowding, the age of housing and the population growth lag in relationship to other metropolitan areas. HUD has classified Moreno Valley as an Entitlement City. Historically, the City of Moreno Valley has received federal funding on an annual basis from HUD for two formula block grant programs: Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME). Since Program Year 2013-14, the City has also become a direct recipient of Emergency Solutions Grant (ESG) program funds. The City of Moreno Valley will utilize these federal grant monies 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. The City's Five-Year Consolidated Plan is a comprehensive planning document that provides the framework for the use of CDBG, HOME Grant and ESG funds to provide community development, housing, and homeless activities from July 2018 through June 2023.

The Annual Action Plan serves as the update to the Consolidated Plan and it identifies the distribution of federal funds for specific activities and programs during the program year. In fiscal year 2019/20, the City will be receiving \$2,100,293 in new CDBG funds, \$744,392 in HOME funds, and \$174,726 in ESG funds. These funds will support housing, community development and homeless prevention activities. The City is not a recipient of HOPWA grant funding. The Annual Action Plan also provides a basis for assessing performance. At the end of the program year a Consolidated Annual Performance and Evaluation Report (CAPER) provides information on the annual programmatic accomplishments.

2. Summarize the objectives and outcomes identified in the Plan

The overall goals of the CDBG, HOME and ESG Programs, as required by HUD are to develop viable urban communities by providing (1) decent housing, (2) a suitable living environment and (3) expanded economic opportunities principally for low and moderate income persons. At the end of the program year a Consolidated Annual Performance and Evaluation Report (CAPER) provides information on the annual programmatic accomplishments.

The overall objective for the 2019-20 Annual Plan is to contribute toward the goals as outlined in the City's proposed 2018-23 Five Year Consolidated Plan. Those goals are:

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Substandard Housing and Neighborhood Conditions: Improve the condition of the existing housing stock. The City will provide CDBG and HOME funds to improve the existing housing stock so that it provides decent, safe and sanitary housing.

Homelessness: Address homelessness through street outreach, homeless prevention, rapid re-housing, casework services and other intervention activities. The City will allocate ESG and CDBG funding to organizations that address the needs of homeless individuals.

Public Facilities and Infrastructure: Improve/upgrade public facilities and infrastructure. The City will allocate CDBG funds to improve and upgrade public facilities and infrastructure such as public buildings, parks, streets, and storm drains.

Public Service Programs: Improve the well-being of low- and moderate-income persons. The City will provide CDBG financial support to organizations that address basic needs, public safety, transportation, job training, and needs of school-aged youth.

Housing Discrimination: Achieve fair housing for all. The City will continue to allocate CDBG funds to a fair housing provider that will investigate housing discrimination complaints and tenant/landlord issues.

Economic Development: Promote economic development activities. Economic development was identified as a priority need by the City's Economic Development Strategy Plan and research and analysis completed for several planning studies.

Planning and Administration: Effective administration of the CDBG, HOME and ESG programs. The City will strive to achieve the goals, priority needs and funding priorities of the Consolidated Plan. The City will continue to comply with the planning and reporting requirements of the Consolidated Plan regulations and CDBG regulations. Annually, the City will monitor its use of CDBG funds to ensure effective and appropriate use of funds.

3. Evaluation of past performance

During 2017/18, Moreno Valley was committed to maximizing existing resources and opportunities to achieve a better quality of life for its low-to-moderate income residents. At the end of the of the 2013-18 Consolidated Plan the City was successful in accomplishing the following:

Homeless Strategy: 5-YR Goal: To assist 2,500 homeless persons and persons threatened with homelessness with housing and public service activities. Annual Goal: Assist 450 persons with overnight shelter; 50 persons with homelessness prevention. **Actual Completed during 17/18:** During 2017, the City's providers sheltered less people than originally anticipated. However, the homelessness prevention exceeded the goal of assisting 50 persons by 89 additional individuals. In addition, 44 persons were assisted with rapid rehousing, 35 persons were provided with homeless solution services, and the City has contracted with a provider to conduct street outreach services to homeless individuals who were given

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an opportunity to work part-time in the City's neighborhood clean-up/beautification project. In 2017, there were 18 homeless participants in the homeless to work initiative.

Special Needs Strategy: 5-YR Goal: Assist 15,000 special needs persons, including the elderly and disabled, with housing and public services. Annual Goal: Benefit 3,000 persons. **Actual Completed during 17/18**: In FY 2017, the City provided assistance to 5,465 individuals through public services and 98,270 persons through public facility/improvement activities aimed at improving ADA standards on City street.

Housing Strategy: 5-YR Goals: Rehabilitate or construct 175 housing units; create homeownership opportunities for 5 low-to-moderate income residents; provide proactive code enforcement in the CDBG target areas to 5000 households; and provide fair housing and landlord/tenant services to educate and assist 2500 households on their rights and responsibilities. Annual Goals: Construct 17 rental units and rehabilitate 18 rental units for a total of 35 housing units; provide direct financial assistance to at least 1 homebuyer; assist 1000 household's/housing units with housing code enforcement/foreclosed property care; and to assist 500 households with Fair Housing Services. **Actual Completed during 17/18**: The City completed 30 housing units, with 26 single-family rehabilitation activities; 4 units of rental rehabilitation activities, and 7 single-family units of energy efficiency activities; provided proactive code enforcement, neighborhood clean-ups, and public safety activities to 1,757 households; and assisted 3,680 households with Fair Housing Services.

Community and Economic Development Strategy: 5-YR Goals: To assist 125 low and moderate-income individuals with employment training and placement services; construct infrastructure improvements that will assist 250 parcels located within CDBG Target Areas; and to assist 50,000 low-to-moderate income residents with non-housing public service activities. Annual Goals: Create or retain 25 low-to-moderate income jobs; assist 10,000 persons with public service activities (other than low/moderate income housing benefit); and 50 households (parcels) with public facility or infrastructure activities for low/moderate income non-housing benefit. **Actual Completed during 17/18**: In FY 2017, 30 low-to-moderate jobs were created or retained, 163 businesses assisted, 579 low-to-moderate income households received public services, 9 housing units received solar electric systems, where 27 solar installer interns participated. Moreover, 11,899 individuals were served through food banks, senior services, Employment Resource Center, and youth services. In addition, 85,650 persons were assisted through MoVal Policing Program, and 98,270 persons assisted through public facility improvement activities.

The City utilized all available HOME and CDBG funds to carry out activities designated in the HUD-approved 2018/2019 Action Plan. Pursuant to certification, at least 70% of the amount expended principally benefited persons of low to moderate income, in a fair and impartial manner, and activities did not hinder Consolidated Plan implementation.

4. Summary of Citizen Participation Process and consultation process

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The City of Moreno Valley Citizen Participation Plan contains the City's policies and procedures for public involvement in the Consolidated Plan process and the use of Federal grant funds. The Moreno Valley Citizen Participation Plan was developed as required under 24CFR Part 91 and Part 8. HUD regulations require that cities consult with public and private community-based non-profit organizations to obtain input on the housing and non-housing needs of low and moderate income and homeless members of the community. During the Action Plan process, the City took an aggressive approach to ensure and encourage citizen participation. The City hosted two (2) public meetings plus three (3) public hearings for a grand total of five (5) public meetings as was hosted in previous years. All citizen participation was accomplished through meetings, published public notices and on-line announcements. The City invited residents, non-profit organizations and surrounding jurisdictions to solicit input on community needs.

The first public hearing took place on December 18, 2018 and residents were given the opportunity to provide comments regarding priority needs in the community. A Public meeting was held on March 26, 2019 to discuss the proposed programs. The meetings were advertised, open to the public, and all together drew about 25 attendees combined. Several public speakers provided staff with valuable feedback. After receiving input from the community, the proposed Action Plan was available for a 30-day public examination and comment period from April 5, 2019 through May 7, 2019. The Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A second public hearing was held on April 16, 2019, the general public was invited to attend via public notice. At this meeting, the City Council reviewed the proposed the activity selections and the general public was encouraged to provide comments. A final public hearing took place on May 7, 2019 after the close of the public review period. The final public hearing allowed the public an opportunity to comment on the proposed Action Plan before implementation by the City Council. The information compiled from the meetings was used in determining the needs in the community and the development of strategies. Citizen comments are included as an attachment to this document.

5. Summary of public comments

A summary of all public comments received at the community meetings and formal public hearings is included as an attachment to this document.

6. Summary of comments or views not accepted and the reasons for not accepting them

All public comments were taken into consideration when developing the Action Plan.

7. Summary

See summaries above.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Table 1 – Responsible Agencies

Agency Role	Name	Department/Agency
Lead Agency	MORENO VALLEY	
CDBG Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
HOPWA Administrator		
HOME Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
ESG Administrator	MORENO VALLEY	FINANCIAL & MGMT SERVICES DEPT.
HOPWA-C Administrator		

Narrative

The City of Moreno Valley Financial & Management Services Department, Financial Operations Division is responsible for the development of the Action Plan. The Action Plan was prepared with input from public stakeholders such as local non-profit agencies, social service organizations, and interested members of the public. This is outlined in detail in the Citizen Participation Attachment.

Consolidated Plan Public Contact Information

The primary contacts for matters regarding this plan are: Marshall Eyerman, Chief Financial Officer, and Dena Heald, Financial Operations Division Manager, 951-413-3450.

DRAFT**AP-10 Consultation – 91.100, 91.200(b), 91.215(l)****1. Introduction**

The City's 2019-20 Citizen Participation process allows for many resident's local service providers, government entities and others to provide input during the funding allocation process.

A list of organizations, entities, and other participants is included as an attachment to this document.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

One vehicle that the City utilizes to assist in coordination is the City's participation in the Riverside County's Continuum of Care (CoC). City staff meets on a monthly basis as part of the Continuum of Care (CoC) process. The City's involvement in the CoC allows for open dialogue with key agencies including the Riverside County Department of Public Social Services, the Riverside County Housing Authority, the Department of Mental Health, the County Adult Homeless Unit, local law enforcement and numerous local service providers. The CoC convenes these organizations with the goal to address homelessness, but in the process, discusses other community needs, such as public housing and emergency services needed in the region. Riverside County's CoC is very active and has recently been restructured to become more effective and efficient in its efforts. The Board now consists of higher level representatives with the authority to implement change at each respective organization the new CoC continues to make significant strides on behalf of the full CoC membership in the 2018-2019 fiscal year.

The City of Moreno Valley also continued the quarterly 'Non-Profit Roundtable' meetings which invited local service providers and residents to discuss community needs and available resources specific to Moreno Valley. As a result of the meetings, a smaller group has broken off and formed the City-wide Non-Profit Coalition. This group is focused on collaborating to address priority issues within the City.

The City will continue to be supportive of direct applications for funds from housing providers as well as local Community Housing and Development Organizations (CHDOs).

Cooperation with surrounding jurisdictions has been essential in promoting the City's ability to address a wide variety of community needs including housing rehabilitation, housing programs, public services, and public safety. To facilitate organization and solidarity, the City will continue to work with these entities by attending regular meetings, events, and joint endeavors.

The City hopes to work with resources available through affordable housing financial institutions. These private businesses will be included in the annual plans as applicable. Also, the City will work with businesses that provide loans to high risk small businesses for the purpose of creating and/or retaining jobs.

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Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The Riverside County Continuum of Care's (CoC) primary goal is to address homelessness in the region. The group is charged with developing and implementing the County's 10-Year Plan to End Homelessness in Riverside County. Riverside's Continuum of Care is provided with federal funding to offer homeless services and shelter. Moreno Valley grant management staff are members of the Continuum of Care and regularly attend the CoC meetings. In addition, the city staff assists to organize and coordinate the Homeless Point in Time (PIT) Counts. Participating in these counts provides staff with a firsthand knowledge of homeless needs through direct interaction with potential recipients of homeless services. Data from the homeless count is applied to determine homeless service needs and levels in the City.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of activities and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The CoC serves as the planning body for the County's submission of the Riverside County Consolidated Application for HUD funds such as ESG. City staff has historically participated in rating of CoC grantee applications for ESG funding and have been active in helping making determinations for the allocation of funds. Since becoming eligible for a direct ESG entitlement, Moreno Valley engages them in the consultation by sharing ESG funding recommendations issued at the City level and requesting feedback from the full CoC membership. For the ESG activities proposed within the 19-20 Action Plan, City representatives consulted with the CoC by forwarding a summary of all applications along with Council recommendations and requesting CoC members provide feedback via e-mail. The City took their feedback into consideration. The administration/operation of HMIS is handled through the County of Riverside. Since becoming an ESG entitlement city, Moreno Valley has extended an ESG award to the County to aid in the operational Homeless Management Information System (HMIS) costs. City of Moreno Valley representatives are in constant communication with County HMIS staff and discuss program set-up, schedule for training, and to discuss ESG reporting requirements.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

The City of Moreno Valley efforts include as many interested persons as possible in the formation of this Plan. The most heavily consulted agencies are included in Table 2 below.

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Housing Authority Of Riverside County
	Agency/Group/Organization Type	Housing PHA Other government - County
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Throughout the year, the City reviews proposed development sites, the comprehensive plan of the PHA, and any proposed demolition or disposition of public housing developments. In reviewing PHA comprehensive plan the City is able to determine regional housing needs as established by the PHA. It is anticipated this continued relationship with the PHA will allow the City to identify needs and gaps in service in order to improve service delivery.
2	Agency/Group/Organization	Riverside County Continuum of Care
	Agency/Group/Organization Type	Housing PHA Services - Housing Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Other government - County Regional organization Planning organization Civic Leaders
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Anti-poverty Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City is a member of the regional CoC. As a result of membership, consults with various city, county, and local homeless service providers about all matter of homeless affecting the area. The monthly meetings assist the City to identify service gaps and priority needs. The City coordinates with the CoC for the Veterans, Youth, and general Point in Time Homeless Count in MV. Per grant requirements, the City also consulted with the CoC membership regarding the best use of ESG funds.
3	Agency/Group/Organization	Habitat for Humanity Riverside
	Agency/Group/Organization Type	Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City had several meetings with the organization to discuss the coordination of local housing programs for low/moderate income and special needs populations (elderly and disabled). The meetings have been helpful in identify potential future programs to be implemented during the Consolidated Plan period.
4	Agency/Group/Organization	Fair Housing Council Of Riverside County, Inc.
	Agency/Group/Organization Type	Service-Fair Housing
	What section of the Plan was addressed by Consultation?	Housing Needs Assessment

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	<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>Several meetings were conducted with the Fair Housing Council of Riverside County (FHCRC) to assist the City in the development of the Housing Strategy as well as the Draft Assessment of Fair Housing.</p> <p>The City and FHCRC held meetings with apartment managers and residents on fair housing laws, rights and responsibilities during the Con Plan development process. FHCRC was also instrumental in helping the City to develop a fair housing survey which was posted online for the public to complete.</p>
<p>5</p>	<p>Agency/Group/Organization</p>	<p>Family Service Association Of Western Riverside County (FSA)</p>
	<p>Agency/Group/Organization Type</p>	<p>Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence, Services-homeless Services-Health Services-Education Services-Employment</p>
	<p>What section of the Plan was addressed by Consultation?</p>	<p>Housing Need Assessment Homelessness Strategy Homeless Needs-Chronically homeless Homeless Needs-Families with children Homelessness Needs-Veterans Homelessness Needs-Unaccompanied youth Non-Homeless Special Needs Anti-poverty Strategy</p>

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City has had a long relationship with Family Services Association (FSA) and meets with the organization periodically to discuss community needs. It is anticipated that the City will continue to collaborate with FSA on meeting the needs of Moreno Valley residents.
6	Agency/Group/Organization	Riverside University Health System – Public Health And Behavioral Health
	Agency/Group/Organization Type	Services – Health Health Agency
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City obtained information on the Mental Health Services Act and housing units in affordable housing developments. One of these developments is located in Moreno Valley. Needs assessment and service area planning data was reviewed.
7	Agency/Group/Organization	County Of Riverside Department Of Public Social Services
	Agency/Group/Organization Type	Services – Employment Other government - County
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City obtained information on the number of persons enrolled in safety net programs who live in Moreno Valley by zip code and the number of months the persons participate in each program.
8	Agency/Group/Organization	Riverside County Office Of Aging
	Agency/Group/Organization Type	Services – Elderly Persons Services – Persons with Disabilities

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	What section of the Plan was addressed by Consultation?	Housing Needs Assessment Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City obtained information on the elderly needs assessment, priority needs, and affordable housing developments serving seniors and disabled persons.
9	Agency/Group/Organization	Inland Regional Center
	Agency/Group/Organization Type	Services-Persons with Disabilities Regional organization
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Housing Needs Assessment
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City obtained information on the developmentally disabled needs assessment and housing needs.
10	Agency/Group/Organization	California Department Of Health
	Agency/Group/Organization Type	Services-Health Other government – State
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs Housing Needs Assessment
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The Department’s Health Facilities Consumer System was consulted for purposes of developing an inventory of Intermediate Care Facilities for Developmentally Disabled Persons and Congregate Care Facilities for the Elderly.
11	Agency/Group/Organization	California Department Of Social Services
	Agency/Group/Organization Type	Other government – State

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	<p>What section of the Plan was addressed by Consultation?</p>	<p>Non-Homeless Special Needs Housing Needs Assessment</p>
	<p>Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?</p>	<p>The Community Care Licensing Division provided information on the number, capacity and location of Adult Residential Facilities and Residential Care Facilities which are located in the City.</p>

Identify any Agency Types not consulted and provide rationale for not consulting

All relevant housing, social services and other entities were consulted. Other local/regional/state/federal planning efforts considered when preparing the Plan are listed in Table 3 below.

Table 3 – Other local / regional / federal planning efforts

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Riverside County Department of Social Services	The CoC plan and the City’s Consolidated Plan are very consistent in their goals for the Region and are in agreement that a regional effort is required.
2016-2020 Area Plan	Riverside County Office on Aging	The 2016-2020 Area Plan provided guidance to the needs assessment, priorities and goals of the Consolidated Plan.

Narrative (optional)

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Summarize citizen participation process and how it impacted goal-setting**

The City of Moreno Valley is required by law to have a detailed Citizen Participation Plan which contains the City's policies and procedures for public involvement in the Consolidated Plan process and the use of Federal grant funds. The Moreno Valley Citizen Participation Plan was developed as required under 24CFR Part 91 and Part 8. HUD regulations require that cities consult with public and private community-based non-profit organizations to obtain input on the housing and non-housing needs of low and moderate income and homeless members of the community. During the Action Plan process, the City took an aggressive approach to ensure and encourage citizen participation. The City went beyond the measures outlined in its Citizen Participation Plan to encourage participation. Outreach efforts were made toward the forming of this Action Plan. The City hosted two (2) public meetings and three (3) public hearings for a total of five (5) meetings compared to the three (3) hosted in a standard year. All citizen participation was accomplished through meetings, published public notices and on-line announcements. The City invited residents, non-profit organizations and surrounding jurisdictions to solicit input on community needs.

The first public hearing took place on December 18, 2018⁷ and residents were given the opportunity to provide comments regarding priority needs in the community. Because the grants are now being administered out of the Finance Department, a public meeting with the Finance Subcommittee was held on November 27, 2018 to discuss the Action Plan schedule. A public meeting was held on March 26, 2019 to discuss the proposed program activities. The meetings were advertised, open to the public, and all together drew about 25 attendees combined. There were several public speakers who provided staff with valuable feedback. After receiving input from the community, the proposed Action Plan was available for a 30-day public examination and comment period from April 5, 2019 through May 7, 2019. The Action Plan was available at four City locations (Library, City Corporate Yard, City Hall and Senior Center). A final public hearing was conducted on May 7, 2019 after the close of the public review period. The final public hearing allowed the public an opportunity to comment on the proposed Action Plan before adoption by the City Council. The information compiled from the meetings was used in determining the needs in the community and the development of strategies.

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Table 4 – Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	Public Meeting 1: Finance Subcommittee to review FY 19-20 Action Plan Calendar. In addition, Objectives/Policies were published in a paper of general circulation on November 8, 2018.	No comments were received.	N/A	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
2	Public Meeting #1- City Finance Subcommittee	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	This Public Meeting was held on November 27, 2018 at Moreno Valley City Hall. Notice of this meeting was published in the newspaper of regular circulation and posted by the City Clerk in the City's Satellite offices 72 hours in advance of the meeting. No members of the public attended this meeting.	The purpose of the meeting was to announce the upcoming application period and introduce the Action Plan schedule for 2019-2020. Please refer to the Citizen Participation attachment to this report for formal minutes.	N/A	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
3	Public Hearing #1	Minorities Persons with disabilities Low income individuals	This Public Hearing was held on December 18, 2018 at Moreno Valley City Hall. Notice of this meeting was published in the newspaper of regular circulation and posted by the City Clerk in the City's Satellite offices 72 hours in advance of the meeting. No members of the public attended this meeting.	The purpose of the meeting was to review and approve the Policies and Objectives for the fiscal year as well as to comment on current community needs. There were no public comments received. Please refer to the Citizen Participation attachment to this report for formal minutes.	N/A	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
4	Newspaper Ad	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	The FY 2019/20 Notice of Funding Availability (NOFA) was published in a paper of general circulation on December 20, 2018.	No comments were received.	N/A	
5	Community Needs Meeting	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	Community Needs Meeting to discuss Objective and Policies, availability of CDBG, HOME and ESG funding and to describe how to apply for funds held on December 18, 2018. 32 individuals attended the meeting and represented 17 organizations.	Attendees asked questions regarding the City's policies and objectives and eligible uses per HUD requirements. Questions related to completing applications were addressed during the meeting.	All comments were considered in the preparation of the Consolidated Plan	N/A

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

DRAFT

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
6	'Non-Profit Roundtable Meetings' - Coordination Meetings Aimed at Local Service Providers	Local Service Providers	The coordination meetings occurred on November 8, 2018. The purpose of the meeting was to gather local service providers to discuss most urgent issues affecting our community and how to more effectively address them. This meeting was advertised through e-mail blasts.	Comments included concerns for mental health of disadvantaged youth, mentally ill adults, and health/health education services, the need to collaborate more, and awareness of new and coming services.	All comments were considered in developing the Action Plan.	
7	Newspaper Ad	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	Notice of Public Meeting 2: Open Technical Review Committee meeting was published in a paper of general circulation on March 7, 2019.	No comments were received.	N/A	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

DRAFT

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
8	Public Meeting #2 - Technical Review Committee	2019-20 Grant Applicants	This Public Meeting was held on March 26, 2019 at Moreno Valley City Hall. Notice of this meeting was posted by the City Clerk in the City's Satellite offices 72 hours in advance of the meeting. Additional notifications were directly emailed to those who applied for 2019-20 grants. Representatives from organizations applying attended for the program discussion.		All applicable comments were considered in forming award recommendations and developing the Action Plan.	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

DRAFT

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
9	Newspaper Ad	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	This ad was published to announce the 30-day public review period of the 2019 Action Plan. The review period was from April 5, 2019 to May 7, 2019. The ad was published in the Riverside Press-Enterprise on March 21, 2019.	No public comments were received as a result of this ad.	N/A	
10	Newspaper Ad	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	This ad was published to announce the Public Hearing #2 to review activity recommendations. The ad was published in the Riverside Press-Enterprise on March 28, 2019.	No public comments were received as a result of this ad.	N/A	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

DRAFT

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
11	Public Hearing #2	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	This Public Hearing #2 was held on April 16, 2019 at Moreno Valley City Hall.	(pending)	All comments were considered in developing the Action Plan.	
12	Newspaper Ad	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	Notice of the Public Hearing #3 to review program recommendations to be held on May 7, 2019 was advertised by a public notice published in the Press-Enterprise newspaper on March 21, 2019.	(pending)	N/A	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

DRAFT

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
13	Public Hearing #3	Non-targeted/broad community Minorities Persons with disabilities Low income individuals	This Public Hearing #3 was held on May 7, 2019 at Moreno Valley City Hall.	(pending)	All comments were considered in developing the Action Plan.	

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Expected Resources

AP-15 Expected Resources – 91.220(c) (1,2)

Introduction

The City of Moreno Valley utilizes a variety of federal, state, and local funding sources to achieve identified community and housing strategies. Specific funding resources are based upon availability, opportunities, and constraints of each activity or program. The City is committed to utilizing each funding source to its highest and best use, therefore, the City leveraged the resources identified in this section to facilitate various programs and activities. Specific resources available to address the needs identified in the Consolidated Plan are included under each program description. The following represents a list of resources the Financial Operations utilized to address the Consolidated Plan goals.

Table 5 - Expected Resources – Priority Table

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of ConPlan: \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	2,082,025	0	847,222	2,929,247	0	CDBG funding is intended to enhance and maintain viable urban communities through the provisions of decent housing; suitable living environment; and the expansion of economic opportunities, principally for low- and moderate-income persons. NSP program income will be received under CDBG as authorized by HUD.

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Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of ConPlan: \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	672,166		1,680,000	2,352,166	994,996	HOME funds are intended to address affordable housing and related needs.

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DRAFT

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of ConPlan: \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
ESG	public - federal	Conversion and rehab for transitional housing Financial Assistance Overnight shelter Rapid re-housing (rental assistance) Rental Assistance Services Transitional housing	178,214	0	0	178,214	0	The Emergency Solutions Grant (ESG), under the HEARTH Act of 2009, provides for grants to assist, protect, and improve living conditions of the areas homeless.

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City and HUD share an interest in leveraging HUD resources to the maximum extent feasible in order to address priority needs and associated goals. Volunteer services and private donations provide additional resources to leverage CDBG funds for public service activities.

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DRAFT

In the past, Moreno Valley has actively leveraged its affordable housing activities, mostly with Redevelopment Set-aside funds. As the Redevelopment Agency was dissolved, the City will continue its efforts to leverage activities with other available resources. Some potential leveraging resources are listed below:

Low-income Housing Tax Credit (LIHTC) - The California Tax Credit Allocation Committee (TCAC) facilitates the investment of private capital into the development of affordable rental housing for low-income Californians. TCAC allocates federal and state tax credits to the developers of these activities. Corporations provide equity to build the activities in return for the tax credits. TCAC verifies that the developers have met all the requirements of the program and ensures the continued affordability and habitability of the developments for the succeeding 55 years.

Affordable Housing Sustainable Communities Housing Program: AHSC directs investments to historically under-invested communities, giving more Californians access to opportunity. At least 50% of AHSC funding is required by state law to be allocated to affordable housing and activities in, or that provide a benefit to, disadvantaged communities. These communities are defined by the California Environmental Protection Agency’s CalEnviroScreen tool, which combines environmental, health and socioeconomic data by census tract to indicate the level to which communities are impacted by pollution. New legislation will also require AHSC to invest in low-income census tracts throughout the state.

Additional housing resources are listed below:

Housing Choice Vouchers The Section 8 rental voucher program provides rental assistance to help very low income families afford decent, safe, and sanitary rental housing. The Housing Authority accepts the application for rental assistance, selects the applicant for admission, and issues the selected family a rental voucher confirming the family’s eligibility for assistance. The family must then find and lease a dwelling unit suitable to the family's needs and desires in the private rental market. The Housing Authority pays the owner a portion of the rent (a housing assistance payment (HAP)) on behalf of the family.

More than 1,100 City households currently receive Section 8 housing vouchers.

Mortgage Credit Certificate Program - Income tax credits are available to first-time homebuyers to buy new or existing single family housing. Riverside County administers program on behalf of jurisdictions in the County.

A Mortgage Credit Certificate (MCC) entitles qualified home buyers to reduce the amount of their federal income tax liability by an amount equal to a portion of the interest paid during the year on a home mortgage. This tax credit allows the buyer to qualify more easily for a loan by increasing the effective income of the buyer. The Riverside County MCC Program provides for a 20% rate which can be applied to the interest paid on the mortgage loan. The borrower can claim a tax credit equal to 20% of the interest paid during the year. Since the borrower’s taxes are being reduced by the amount of the credit, this increases the take-home pay by the amount of the credit. The buyer takes the remaining 80% interest as a

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deduction. When underwriting the loan, a lender takes this into consideration and the borrower is able to qualify for a larger loan than would otherwise be possible.

Matching Requirements

Entitlement cities receiving HOME funds are required to contribute a 25% match of non-HOME funds for every dollar of HOME funds spent. In general, as cities draw their HOME funds, they will incur a match liability, which must be satisfied by the end of each fiscal year. The non-HOME matching funds may be in cash or property, such as real estate contributed by the City. The HOME statute also provides a reduction of the matching contribution under three conditions: 1. Fiscal distress, 2. severe fiscal distress, and 3. presidential disaster declarations. Moreno Valley has been identified by HUD as a fiscally distressed jurisdiction for several consecutive years and has been granted a 100-percent match reduction. The City anticipates that the 'fiscally distressed' classification to continue through the entire Consolidated Plan period.

The Emergency Solutions Grant program has a 100% match requirement that can be met as a dollar for dollar or with in kind services. During the 2019-20 application process, the City has requested that ESG applicants be prepared to provide the match that would equal amounts of cash or in-kind services.

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

DRAFT

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Current land holdings that may be available for affordable housing developments include:

- Day/Alessandro 8.15 acres
- Fir/Heacock 0.90 acres
- Eucalyptus/Heacock 1.40 acres
- Atwood/Indian 1.32 acres
- Cottonwood/Indian 8.62 acres
- JFK/Elm 0.17 acres
- Sheila/Perris 0.18 acres

Discussion

Please refer to preceding paragraphs.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Table 6 – Goals Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Improve the condition of the existing housing stock	2019	2020	Housing	CDBG Target Areas (Area Benefit Neighborhoods)	Substandard Housing	CDBG: \$85,000	Homeowner Housing Rehabilitated: 15 Households/Housing Units
		2019	2021			Substandard Housing	HOME: \$620,000	Homeowner Housing Rehabilitated: 30 Households/ Housing Units
		2019	2021			low-mod housing stock	HOME: \$669,952	Construction of 4 Single Family Residences: 80% AM Households/Housing Units
2	Address homelessness through street outreach, homeless prevention, rapid re-housing, casework services and other activities	2019	2020	Homeless	City-wide	Homelessness	ESG: \$159,848	Rapid Re-housing: 10 Households Assisted Homeless Prevention: 36 Persons Assisted Homeless Prevention: 80 Persons Assisted Street Outreach

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

DRAFT

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Improve/upgrade public facilities and infrastructure	2019	2021	Non-Housing Community Development	City-wide and CDBG Target Areas	Public Facilities and Infrastructure	CDBG: \$2,051,638	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: Approx. 8,100 persons assisted
4	Improve the well-being of low- and moderate-income persons	2019	2020	Non-Housing Community Development	City-wide and CDBG Target Areas	Public Service Programs	CDBG: \$284,631	Public Services Activities fo other than Low/Moderate Income Housing Benefit: 58,000 Persons Assisted
5	Achieve fair housing for All	2019	2020	Non-Housing Community Development	City-wide	Housing Discrimination	CDBG: \$57,672	Public Services Activities fo other than Low/Moderate Income Housing Benefit: 4,670 Persons Assisted
6	Promote economic development activities	2019	2020	Non-Housing Community Development City Economic Development	City-wide	Economic Development	CDBG: \$33,900	Jobs Created/Retained: 10-15 Businesses Assisted: 75
7	Effective administration of the CDBG, HOME and ESG Programs	2019	2020	Other	City -wide	Planning and Administration	CDBG: \$416,405	All CDBG programs
							HOME: \$67,217	All HOME programs
							ESG: \$13,366	All ESG programs
							HMIS: \$5,000	Other: Homeless Management Information System

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL

Goal Descriptions

1	Goal Name	Improve the condition of the existing housing stock.
	Goal Description	The City will provide CDBG and HOME funds to improve the existing housing stock so that it provides decent, safe and sanitary housing.
2	Goal Name	Address homelessness through street outreach, prevention, rapid re-housing, casework services and other intervention activities.
	Goal Description	The City will allocate ESG funding to organizations that address the needs of homeless individuals.
3	Goal Name	Improve/upgrade public facilities and infrastructure.
	Goal Description	The City will allocate CDBG funds to improve and upgrade public facilities and infrastructure such as public buildings, parks, streets, and storm drains.
4	Goal Name	Improve the well-being of low- and moderate-income persons.
	Goal Description	The City will provide CDBG financial support to organizations that address basic needs, public safety, transportation, job training, and needs of school-aged youth.
5	Goal Name	Achieve fair housing for all.
	Goal Description	The City will continue to allocate CDBG funds to a fair housing provider that will investigate housing discrimination complaints and tenant/landlord issues.
6	Goal Name	Promote economic development activities.
	Goal Description	The City will promote economic development activities that assist existing and start-up businesses and retain and create jobs.
7	Goal Name	Effective administration of the CDBG, HOME and ESG programs.
	Goal Description	The City will strive to achieve the goals, priority needs and funding priorities of the Consolidated Plan. The City will continue to comply with the planning and reporting requirements of the Consolidated Plan regulations and CDBG regulations. Annually, the City will monitor its use of CDBG funds to ensure effective and appropriate use of funds.

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.315(b)(2)

HOME 91.315(b)(2) definitions refer to the income eligibility and affordability requirements for housing financially assisted by the HOME program. These requirements are spelled out in detail in CFR 92.252 and CFR 92.254.

HOME funds will assist 30 low-moderate income homeowners with home repairs and construct 4 low-moderate income single family homes

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Proposed Activities

AP-35 Proposed Activities – 91.220(d)

Introduction

The City of Moreno Valley has selected a variety of activities proposed activities and activities aimed at meeting the goals and priority needs established in the Action Plan. For CDBG, the City has allocated the maximum 15% Public Service cap for a total of 9 public service activities funded for FY 2019/20. The 20% Administration cap will be utilized for staffing and administration. The remaining 65% will fund a variety of Economic Development, Neighborhood Improvements, Public (Street) Improvements, and Rehabilitation activities.

Table 7 – Activity Information

#	Activity Name
1	HOME PROGRAM ADMINISTRATION
2	CHDO SET-ASIDE
3	HABITAT FOR HUMANITY MOBILE HOME REPAIR PROGRAM
4	HABITAT FOR HUMANITY SINGLE FAMILY HOME REPAIR PROGRAM
5	MARY ERICKSON COMMUNITY HOUSING
6	CDBG PROGRAM ADMINISTRATION
7	FAMILY SERVICES ASSOCIATION, SENIOR NUTRITION PROGRAM
8	UNITED STATES VETERANS INITIATIVE, VETERANS IN PORGRESS, TRANSITIONAL HOUSING
9	MORENO VALLEY POLICE DEPARTMENT COMMUNITY POLICINGPROGRAM
10	THE MOVAN SENIOR TRANSPORTATION PROGRAM
11	ASSISTANCE LEAGUE OF RIVERSIDE, OPERATION SCHOOL BELL
12	OPERATION SAFEHOUSE, INC. EMERGENCY SHELTER FOR YOUTH
13	RIVERSIDE AREA RAPE CRISIS CENTER CHILD ABUSE PREVENTION & EDUCATION PROGRAM
14	VOICES FOR CHILDREN, COURT APPOINTED SPECIAL ADVOCATES (CASA) PROGRAM
15	FAIR HOUSING ANTI DISCRIMINATION SERVICES
16	FAIR HOUSING LANDLORD/TENANT COUNSELING SERVICES
17	GRID ALTERNATIVES, LOW-INCOME SOLAR ENERGY ASSISTANCE PROGRAM
18	HABITAT FOR HUMANITY A BRUSH WITH KINDNESS
19	THE SALVATION ARMY, HOMELESS TO WORK PORGRAM, NEIGHBORHOOD CLEAN UP
20	INLAND EMPIRE SMALL BUSINESS DEVELOPMENT CENTER TECHNICAL ASSISTANCE
21	PAVEMENT REHABILITATION FOR VARIOUS STREETS
22	ADA IMPROVEMENT AT CITY FACILITIES
23	FLAMING ARROW STORM DRAIN
24	ESG19 MORENO VALLEY (2019)

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Moreno Valley seeks to meet federal national objectives of (1) providing benefits to the low and moderate income, (2) removing area slum and blight, and (3) meeting urgent or emergency community needs. The City also seeks to prioritize in a way that can assist goals set by the City Council including: Revenue Diversification & Preservation, Public Safety, Positive Environment Community Image, and Neighborhood Pride & Cleanliness. Every year, in accordance with HUD's requirements, Moreno Valley re-evaluates and updates its program specific Objectives and Policies to ensure they adequately reflect the current needs of the community. The updated Objectives and Policies must then be adopted at the local level by the City Council for the upcoming program year. CDBG, HOME, and ESG Objectives and Policies primarily focus on: (1) defining the City's funding priorities, (2) offering activity selection criteria, and (3) providing guidance for staff when reviewing and recommending programs and activities for funding.

DRAFT**AP-38 Activity Summary****Activity Summary Information**

1	Activity Name	HOME PROGRAM ADMINISTRATION
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Effective administration of the HOME programs.
	Needs Addressed	Planning and Administration
	Funding	HOME: \$67,217
	Description	Comprehensive planning and administration of the HOME grant program.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	Operating from 14177 Frederick St. Moreno Valley, CA 92552
Planned Activities	Administration of the HOME program including project management, various reporting, research, environmental reviews, completion of the Annual Action Plan, preparation of the CAPER report, on-site monitoring, etc.	
2	Activity Name	CHDO SET-ASIDE
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the condition of the existing housing stock.
	Needs Addressed	Substandard Housing
	Funding	HOME: \$100,825
	Description	Mandatory 15% set-aside
	Target Date	6/30/2022

DRAFT

	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	Pending
	Planned Activities	Mandatory reservation of 15% annual HOME grant for a CHDO project (to be identified).
3	Activity Name	HABITAT FOR HUMANITY MOBILEHOME REPAIR PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the condition of the existing housing stock.
	Needs Addressed	Substandard Housing
	Funding	HOME: \$225,000
	Description	Funding would allow for Habitat for Humanity to administer a Mobile Home Grant Program (MHG) on behalf of the City.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	Habitat for Humanity estimates serving approximately 12 low to moderate income persons.
	Location Description	The allocation would allow for the interior and exterior rehabilitation of approximately twelve units within the City's mobile home parks including those in the Target Areas.
	Planned Activities	Twelve units will be fully rehabilitated in order to address health and safety code issues such as faulty electrical, plumbing, roof repairs, etc.
4	Activity Name	HABITAT FOR HUMANITY SINGLE FAMILY HOME REPAIR PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the condition of the existing housing stock.
	Needs Addressed	Substandard Housing
	Funding	HOME: \$395,000
	Description	Funding would allow for Habitat for Humanity to administer a Single Family Home Program on behalf of the City.

DRAFT

	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Habitat for Humanity estimates serving approximately 18 low to moderate income persons.
	Location Description	The allocation would allow for the interior and exterior rehabilitation of approximately eighteen single family households within the city limit of Moreno Valley.
	Planned Activities	Eighteen households be fully rehabilitated in order to address health and safety code issues such as faulty electrical, plumbing, roof repairs, etc.
5	Activity Name	MARY ERICKSON COMMUNITY HOUSING (MECH)
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the condition of the existing low-mod housing stock.
	Needs Addressed	Substandard Housing
	Funding	HOME: \$669,952
	Description	Funding would allow for Mary Erickson Community Housing to administer the construction of 4 low-mod single family residences on behalf of the City.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Mary Erickson Community Housing estimates serving approximately 4 single family households for low-mod families, with a preference for U.S. Veterans.
	Location Description	The allocation would allow for the administration and new construction of four (4) detached single family homes in the City owned lot on Indian and Atwood.
	Planned Activities	Four units will be fully constructed in order to address affordable housing issues among low-mod families.
6	Activity Name	CDBG PROGRAM ADMINISTRATION
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Effective administration of the CDBG programs.

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	Needs Addressed	Planning and Administration
	Funding	CDBG: \$416,405
	Description	Comprehensive planning and administration of the CDBG program.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	Operating from 14177 Frederick St. Moreno Valley, CA 92552
	Planned Activities	Daily administration of the CDBG program including but not limited to: activity oversight; processing of amendments; IDIS management; Implementation of the Citizen Participation plan for needs assessment and project selection; Preparation of the Annual Action Plan; Preparation of the year-end CAPER report; program specific reporting; On-site monitoring of subrecipients.
7	Activity Name	FAMILY SERVICES ASSOCIATION, SENIOR NUTRITION PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$20,000
	Description	The Family Services Association will offer a program for bedridden seniors/elderly individuals to help with their basic nutritional needs/well-being.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	Family Services Association estimates serving approximately 420 low income seniors.
	Location Description	City-wide, including CDBG Target Areas.

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

	Planned Activities	CDBG funding will enhance the "More than a Meal Program" by offering case management services to FSA senior nutrition participants. It will increase nutritional assessments, resources and referrals, and nutrition education services to congregate and home-delivered meal services and referrals for services such as utility assistance, transportation assistance, linkages to home care, screening mental health issues and a variety of other referrals for services that the senior may need.
8	Activity Name	UNITED STATES VETERANS INITIATIVE, VETERANS IN PROGRESS (VIP) TRANSITIONAL HOUSING
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$30,000
	Description	United States Veterans Initiative transitional housing program will help veterans obtain stable housing.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	US Veterans estimates serving approximately 100 veterans, 30 in Moreno Valley.
	Location Description	City-wide, including CDBG Target Areas.
	Planned Activities	The Us Veterans, Veterans in Progress Program will provide intensive case management to low-income and homeless veterans. The program provides counseling, skill development, job finding, and job retention skills to increase chances of long-term success.
9	Activity Name	MORENO VALLEY POLICE DEPARTMENT COMMUNITY POLICING
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$70,177
	Description	The Moreno Valley Police Department (Problem Oriented Policing Team) will administer the Community Policing Program designed to bring law enforcement to a personal community level in order to solve neighborhood problems. Officers will be assigned overtime on a continual basis throughout FY 19/20

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	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	The activity is estimated to benefit 900 residents in the Target Area in general
	Location Description	CDBG Target Areas ONLY
	Planned Activities	The MVPD POP Team shall conduct focused and proactive community oriented policing within assigned CDBG Target Areas making themselves familiar with residents, business owners, apartment complexes, in efforts to work closely with them and solve community problems
10	Activity Name	FRIENDS OF MORENO VALLEY SENIOR CENTER "MOVAN" SENIOR TRANSPORTATION PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$55,000
	Description	The MoVan is a specially equipped 12-passenger van with 2 wheelchair tie downs designed to transport the elderly and adult handicapped to medical appointments and other needed destinations at minimal or no cost to the rider.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	An estimated 4,700 low and extremely low-income seniors will receive rides on the MoVan. The MoVan is operated by the Friends of the Moreno Valley Senior Center.
	Location Description	Rides will be offered city-wide and 20-mile radius outside the City.
	Planned Activities	The MoVan will provide transportation services for the elderly and adult handicapped on an appointment basis Monday through Friday 8:15 am – 4:45 pm.
11	Activity Name	ASSISTANCE LEAGUE OF RIVERSIDE, OPERATION SCHOOL BELL
	Target Area	CDBG TARGET AREA(S)

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	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$15,000
	Description	A program provided to elementary, middle school and high school students with a goal of assisting them in removing barriers to learning. Assistance League of Riverside have provided new school clothes, backpacks, school supplies, hygiene kits and reading books to homeless and economically disadvantaged children. Each child receives: The amount of goods estimated to cost about \$97. Middle School and High School students are served at a J.C. Penney’s store in Moreno Valley for those in that school district.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	It is estimated the program will assist 330 youth.
	Location Description	Available to youth city wide
	Planned Activities	Provide new school clothes, backpacks, school supplies, hygiene kits and reading books to homeless and economically disadvantaged children.
12	Activity Name	OPERATION SAFEHOUSE, INC. EMERGENCY SHELTER FOR YOUTH
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$10,000
	Description	Shelter/Safe house for homeless and runaway youth ages 17-24
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	50 youth
Location Description	Available to youth city wide	

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

	Planned Activities	CDBG funds from Moreno Valley will be used to supplement the salaries of two full-time Child Care Workers. The Child Care Workers will provide direct services such as 24-hour supervision, life skill classes, educational tutoring, meal preparation, 1-800 crisis line assistance, transportation to appointments or recreational activities, and intake/exit paperwork.
13	Activity Name	RIVERSIDE AREA RAPE CRISIS CENTER CHILD ABUSE PREVENTION & EDUCATION PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$14,454
	Description	The Riverside Area Rape Crisis Center provides child abuse education and prevention programs through the Moreno Valley schools. The Rape Crisis Center also provides supportive services to victims of abuse and their families.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	Riverside Area Rape Crisis Center estimates serving approximately 8,000 low to moderate income residents.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	Abuse prevention and education programs will be presented to varying age groups through the Moreno Valley Unified School District. Accompaniment, counseling and supportive services will be provided to victims of abuse and their families.
14	Activity Name	VOICES FOR CHILDREN, COURT APPOINTED SPECIAL ADVOCATES (CASA) PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the well-being of low- and moderate-income persons.
	Needs Addressed	Public Service Programs
	Funding	CDBG: \$30,000

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	Description	Voices for Children offers court appointed monitoring services to foster youth ages newborn to 21. The program trains volunteers to consistently monitor the foster child, advocate for their best interest, and follow their progress regardless of a change in foster family. The CASA volunteer reports to the court on the child's behalf to ensure the child is placed in a safe, permanent home with hope for a positive future.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	CDBG funding will allow for a volunteer Court Appointed Special Advocate (CASA) to be assigned to 15 foster children in the City of Moreno Valley for a full year, representing 1,875 hours of direct advocacy service.
	Location Description	Services are available to eligible foster youth within the City.
	Planned Activities	Full-time professionals provide the critical staffing support for our CASA Program in Riverside County; Program Director, Recruitment and Training Coordinator, and Advocacy Supervisors. The CDBG grant would partially fund salaries for the staff members directing and supervising the advocacy work of CASAs matched with Moreno Valley foster children. Under the Voices for Children budget structure, it presently costs \$2,000 to recruit, train, and carefully manage a Court Appointed Special Advocacy, or CASA, to provide advocacy for one foster child for a full year. These costs are primarily for the staffing needed to support CASAs' work.
15	Activity Name	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, FAIR HOUSING ANTI-DISCRIMINATION SERVICES,
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Achieve fair housing for all.
	Needs Addressed	Housing Discrimination
	Funding	CDBG: \$39,217
	Description	The Fair Housing Council of Riverside County will provide: a full range of fair housing services that promote fair housing rights and obligations through the 3 basic areas of education, training, and enforcement. Services will include providing education and outreach information to the public and providing assistance to victims of housing discrimination.
	Target Date	6/30/2020

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

DRAFT

	Estimate the number and type of families that will benefit from the proposed activities	Fair Housing Council of Riverside estimates serving approximately 170 low to moderate income residents for the fair housing discrimination services.
	Location Description	City wide, including the CDBG Target Areas.
	Planned Activities	Fair Housing Discrimination Services: The Fair Housing Council will investigate claims of housing discrimination and assist victims of discrimination. The Council will also provide education and outreach workshops and presentations.
16	Activity Name	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, FAIR HOUSING LANDLORD/TENANT COUNSELING SERVICES,
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Achieve fair housing for all.
	Needs Addressed	Housing Discrimination
	Funding	CDBG: \$18,455
	Description	The Fair Housing Council of Riverside County will provide: a full range of landlord tenant services that promote fair housing rights and obligations through the 3 basic areas of education, training, and enforcement.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	Fair Housing Council of Riverside estimates serving approximately 4,500 low to moderate income residents for the landlord/tenant counseling services.
	Location Description	City wide, including the CDBG Target Areas.
	Planned Activities	Fair Housing Landlord/Tenant Counseling: The Fair Housing Council will inform tenants and landlords of their legal rights and responsibilities, while providing mediation and enforcement of those rights. The Council will also provide referrals, training, and technical assistance.
17	Activity Name	GRID ALTERNATIVES, LOW INCOME SOLAR ENERGY ASSISTANCE PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the condition of the existing housing stock.

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

	Needs Addressed	Substandard Housing
	Funding	CDBG: \$75,000
	Description	Provide affordable, clean, renewable energy option to low-income homeowners by installing solar electric systems.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	Grid Alternatives estimates serving approximately 10 low-income families.
	Location Description	City-wide, including the CDBG target areas.
	Planned Activities	Grid Alternatives will install solar electric systems for 10 low-income homeowners with the assistance of 20 job trainees and community volunteers. Resulting in long-term financial benefits for low-income families; real-world hands on experience for local workers in the field of solar installation; and environmental benefits.
18	Activity Name	HABITAT FOR HUMANITY BRUSH OF KINDNESS CRITICAL HOME REPAIR PROGRAM
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the condition of the existing housing stock
	Needs Addressed	Substandard Housing
	Funding	CDBG: \$10,000
	Description	A Brush with Kindness is an exterior home preservation services that offers exterior painting, landscaping, and minor exterior repairs for homeowners in need.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	Habitat for Humanity estimates serving approximately 5 low to moderate income homeowners.
	Location Description	Various single residential unit throughout the City.

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	Planned Activities	This program will offer qualified homeowners a one-time exterior home preservation services that offers exterior painting, landscaping, and minor exterior repairs for homeowners in need. The minor repairs consist of skirting, trim, steps, entrance, and porch deck repairs to ensure safety and health compliance and improve accessibility.
19	Activity Name	THE SALVATION ARMY, HOMELESS TO WORK PROGRAM, NEIGHBORHOOD CLEAN-UP
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve the condition of the existing housing stock and neighborhood conditions.
	Needs Addressed	Community & Economic Development, Interim Assistance, Housing and Neighborhood Improvement Activities
	Funding	CDBG: \$30,000
	Description	This program is to provide clean-up services throughout the City of Moreno Valley. The sites will be identified by Waste and Management. Salvation Army will provide transportation and supervision to the employees hired to do the cleanup. Salvation Army hopes to provide at least 90 days of cleanup throughout the year. This will help to beautify the city.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	City-wide, including CDBG Target Areas.
	Planned Activities	Activities include cleanup services throughout the City.
20	Activity Name	UNIVERSITY ENTERPRISES CORP., IE SMALL BUSINESS DEV. CTR (SBDC)
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Promote economic development activities
	Needs Addressed	Economic Development
	Funding	CDBG: \$33,900

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

	Description	SBDC will provide business consulting and training to existing and start-up businesses and will create 10-15 low/moderate jobs, retain 10-15 low/moderate jobs, provide local small businesses with 75 consultations, and train 75 persons as part of the business workshops.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	Inland Empire Small Business Development Center estimates serving at least 165 low-to-moderate income residents.
	Location Description	City-wide, including CDBG target areas.
	Planned Activities	The SBDC program will provide one-on-one counselling, technical assistance and a variety of training and workshops to Moreno Valley small businesses. Training and seminars include such topics as financial management, marketing, taxes developing a business plan, and expanding a home based business. The overall goal of the SBDC is low and moderate job creation and retention.
21	Activity Name	CITY OF MORENO VALLEY, PAVEMENT REHABILITATION FOR VARIOUS STREETS
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve/upgrade public facilities and infrastructure.
	Needs Addressed	Public Facilities and Infrastructure
	Funding	CDBG: \$1,651,638
	Description	This activity will provide pavement rehabilitation for a total of approximately 52 local streets within the City's HUD-CDBG Low/Mod Census Tract 2017 areas.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	Various locations within the CDBG Target Areas.

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	Planned Activities	The activity includes the reconstruction of approximately access ramps within the pavement rehab limits to meet current ADA requirements. Pavement rehabilitation consists of the removal of 1.5 –inch thick of existing asphalt concrete pavement surface and replacement of new asphalt concrete surface of same thickness for street areas that are severely distressed. Rehabilitation also includes the crack sealing and application of slurry seal for areas of street pavement that are less distressed. The activity is to improve the street pavement and extend the service life of the pavement while enhancing the safety and aesthetic appearance of various communities with in the HUD-CDBG Low/Mod Census Tract 2017 areas.
22	Activity Name	CITY OF MORENO VALLEY, ADA IMPROVEMENT AT CITY FACILITIES
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve/upgrade public facilities and infrastructure.
	Needs Addressed	Public Facilities and Infrastructure
	Funding	CDBG: \$150,000
	Description	The Moreno Valley City Hall, Cottonwood Golf Center, and Town Gate Community Center were among the facilities in which ADA improvement needs were identified.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Various City facilities.
	Planned Activities	Improvements at the Moreno Valley City Hall, Cottonwood Golf Center, and Town Gate Community Center will include parking lot upgrades to the curb ramps (slopes and warning strips), passenger loading zones (warning strips, access aisle), parking stalls (slopes, signing and striping), path of travel (sidewalks, patios and warning strips), stairs (Installation of stairway and compliant handrail, treads, etc.) and ramps to the entrance of the building (length and width modifications & handrails), improvements of restrooms which are in need of upgrades to the height and distance of the sinks, toilets, counters, partitions, etc., and installation of accessible lockers.
	Activity Name	CITY OF MORENO VALLEY, FLAMING ARROW STORM DRAIN

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

DRAFT

23	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Improve/upgrade public facilities and infrastructure.
	Needs Addressed	Public Facilities and Infrastructure
	Funding	CDBG: \$250,000
	Description	This activity will mitigate existing flooding in Target areas by constructing the extension of an existing storm drain system.
	Target Date	6/30/2020
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	Bay Avenue/Flaming Arrow Drive intersection
	Planned Activities	The extension will provide 1,200 linear feet of 24-inch diameter pipe starting from north of the Bay Avenue/Flaming Arrow Drive intersection where the 24-inch pipe will tie into the existing 42-inch diameter Line M-11 pipe. From the tie-in point, Line M-11 extension will proceed north in Flaming Arrow to Sweet Grass, head west in Sweet Grass to vacant land, proceed north across two vacant land parcels adjacent to two tracts, and install a catch basin on Saint Christopher. The requested funds are for approximately half the construction cost and would represent the City's share for construction. Riverside County Flood Control and Water Conservation District (RCFC&WCD) is expected to budget a portion of construction funds in the FY 2019/2020 budget.
24	Activity Name	ESG18 MORENO VALLEY (2019)
	Target Area	CDBG TARGET AREA(S)
	Goals Supported	Effective administration of the ESG Programs; Address homelessness through street outreach, homeless prevention, rapid re-housing, casework services and other activities
	Needs Addressed	Planning and Administration; Homelessness
	Funding	ESG: \$178,214

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<p>Description</p>	<p>Moreno Valley 2019 ESG Programs are for: (1) Emergency Solutions Grant (ESG) Administration - Comprehensive planning and administration of the ESG grant program. (2) County of Riverside Homeless Management Information System (HMIS) - Support to Countywide Homeless Services Tracking System. (3) Catholic Charities San Bernardino & Riverside Counties, Casework Services Program - Rapid Re-Housing and Homeless Prevention services. (4) Social Work Action Group (SWAG), Homeless Street Outreach Program</p>
<p>Target Date</p>	<p>6/30/2020</p>
<p>Estimate the number and type of families that will benefit from the proposed activities</p>	<p>Catholic Charities anticipates serving 46 household/46 people. Social Work Action Group (SWAG), Homeless Street Outreach Program will serve approximately 80 homeless individuals.</p>
<p>Location Description</p>	<p>The ESG Administration will operate from 14177 Frederick St. Moreno Valley, CA 92552;</p> <p>County of Riverside Homeless Management Information System (HMIS) will be operating from County of Riverside, Department of Public Social Services (DPSS), Adult Services Division - Homeless Programs Unit (HPU), Homeless Management Information System (HMIS) 4060 County Circle Drive, Riverside CA 92503.</p> <p>Catholic Charities and Social Work Action Group (SWAG) will offer ESG program Citywide.</p>

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

DRAFT

<p>Planned Activities</p>	<p>Emergency Solutions Grant (ESG) Administration: Daily administration of the ESG program including but not limited to: activity oversight; programmatic research; technical assistance; processing of budget amendments; IDIS management; HMIS QC review; program specific reporting; On-site monitoring of subrecipients.</p> <p>County of Riverside Homeless Management Information System (HMIS): Funds will be used by the County of Riverside to manage Homeless Management Information System (HMIS) on behalf of the City of Moreno Valley.</p> <p>Catholic Charities San Bernardino & Riverside Counties, Casework Services Program for Rapid Re-Housing and Homeless Prevention: Case management services, which includes community outreach and a wide range of homeless and homeless prevention services to low-income residents such as motel vouchers, rental assistance (rent in arrears to prevent eviction), security deposits, utility assistance, food and other supportive services.</p> <p>Social Work Action Group (SWAG), Homeless Street Outreach Program: Outreach and case management efforts will be coordinated with City of Moreno Valley staff, Riverside County Sheriff’s Department, Department of Public Social Services, Adult Protective Services, Health to Hope Medical Clinic, and other service providers, as needed. Intake and housing assessments are conducted to help guide the housing intervention. Individuals will be connected to shelter, substance abuse treatment, mental health treatment, county coordinated housing programs and trips home to reunite with family support.</p>
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Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The CDBG Target Areas consist of census tracts within the City that are qualified as having a population of 51% or more low to moderate income residents. These tracts are located within three of the five City Council Districts.

Since the release of the 2010 US Census information, the City has been re-evaluating its Target Areas. However, the 2010 Census did not collect income information. Subsequently, HUD instructed cities to continue using the available 2000-based dataset until the point which a newer dataset was released. In late 2014, the new information was made available and even newer dataset has since been released for 2015. The City re-examined the demographics of each census tract and in 2017 formally adjusted and adopted its Target Area Maps.

Geographic Distribution

Table 8 - Geographic Distribution

Target Area	Percentage of Funds
CDBG TARGET AREA(S)	70%

Rationale for the priorities for allocating investments geographically

When determining the geographic locations where Moreno Valley will allocate their investments, City representatives will consider if the activity or program will physically be located within an already designated CDBG Target Area, and in line with whether the program will directly benefit the low-to-moderate income population in that area.

Poverty levels will act as a measure of need for an area, providing staff with insight on the state of the population within that area and allow City representative to fund services accordingly. City representative will also take public demand into account, recommendations from other city departments (such as Capital Activities, or the Police Department), reports from CDBG subrecipients which track referrals and measure trends in service levels, recommendations of other local entities like the County partners (the Continuum of Care, Department of Social Services, local Housing Authority, Economic Development Agency) and the local non-profits.

Discussion

Moreno Valley utilizes geographic distribution designations that further describe where the City will focus its programs. An activity can be designated as serving either: (1) 'Citywide", or (2) 'in the CDBG Target Areas'. "Citywide' is a designation used for programs that offer services to the entire community. Many Public programs provide services to the entire city, the nature of these program services is often

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exclusively to serve low-to-moderate income persons (i.e., food banks). If a program is designated for the 'CDBG Target Area' it is confined exclusively to the CDBG Target Area.

In general, CDBG Target Areas typically include older sections of the City where much of the building stock and infrastructure is deteriorated or fails to meet current standards. Many structures are in need of minor or major rehabilitation with some structures in need of extensive reconstruction. The areas lack adequate drainage systems, water lines, street lighting, and street improvements. The current CDBG Target Area Map is included as an attachment or an appendix to this Plan.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The City plans to utilize all programs available (whether City, County, State, or Federal) to meet the affordable housing needs of the community. For example, low income households seeking multi-family rental opportunities will be assisted through the City’s HOME and Neighborhood Stabilization (NSP) programs. HOME offers a variety of activities aimed at providing affordable housing opportunities. The NSP works exclusively to rehabilitate foreclosed or vacant properties in the community and convert them into affordable housing opportunities for the qualified low-income families.

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households to be Supported	
Homeless	20
Non-Homeless	47
Special-Needs	0
Total	67

Table 10 - One Year Goals for Affordable Housing by Support Type

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	2
Rehab of Existing Units	45
Acquisition of Existing Units	20
Total	67

Discussion

In 2017-18, the City worked with a CHDO partner, Riverside Housing Development Corporation (RHDC), to complete two activities located at 22899 and 22889 Allies Place in a distressed CDBG Target neighborhood. These activities acquired, rehabilitated, and will rent restrict eight (8) affordable units each providing for affordable housing opportunities for the low and very low-income in a severely distressed area of the City.

The City of Moreno Valley’s affordable housing portfolio includes 25 different multi-family rental activities expected to provide 1,302 low-and moderate-income families with affordable housing during FY 2019-20.

Lastly, through the Housing Authority of the County of Riverside (HACR), the City will also be able to

DRAFT

offer its residents affordable housing through the County’s Public Housing programs. HACR administers and manages approximately 1,100 Section 8 properties and 66 Public Housing units in Moreno Valley.

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

DRAFT**AP-60 Public Housing – 91.220(h)****Introduction**

The Housing Authority of Riverside County (HACR) addresses the public housing needs of the cities within Riverside County. The Public Housing Program is intended to provide decent, safe, and sanitary housing to low and moderate-income families, seniors, and persons with disabilities.

Actions planned during the next year to address the needs to public housing

As of 2016, the Countywide Housing Authority owns 469 units, 66 of these units are in the City of Moreno Valley. The Housing Authority informed jurisdictions that it would convert its entire countywide supply of Public Housing (PH) to project-based vouchers (PBV) as part of the HUD-approved Rental Assistance Demonstration (RAD) program. The change proposes to include the 66 units located within Moreno Valley on Dracaea St. (28 units), Gloria St. (34 units), and Sherman Ave. (4 units). The full conversion to RAD was completed during FY 2016-17, on October 1, 2016. There is a total of 9,062 households who receive housing choice vouchers countywide. It's estimated that approximately 1,100 are for Moreno Valley residents who receive Housing Choice Vouchers (or Section 8). All Voucher recipients are below 50% of the area median income and approximately 75% of recipients are below 30% of area median income. The countywide Section 8 waiting list has approximately 52,000 families. The waiting list for Section 8 was closed but has reopened and is accepting new applications with specific eligibility criteria in place. There are approximately 56,000 families on the Public Housing waiting list.

Based on the large numbers of families waiting for assistance, the City supports the HACR goal to: expand the supply of assisted housing by applying for additional rental vouchers via annual competitions for the U.S. Department of Housing and Urban Development (HUD) affordable housing funding available to Public Housing Authorities; improve the quality of assisted housing; leverage private or other public funds to create additional housing opportunities; and expand and promote self-sufficiency programs.

The City will actively pursue opportunities for local affordable housing activities as described within this Action Plan as well as non-housing public service programs that contributes to the overall affordable housing needs of the community and ease the financial burden of its struggling, low-income residents. To further collaborate, the City of Moreno Valley will continue to review the Riverside County Agency's Action Plan and monitor the affordable housing needs of the area. The City reviews proposed development sites, the comprehensive plan, and any proposed demolition or disposition of public housing developments.

The Housing Authority has prepared a five-year Strategic Plan and an Annual Plan. The Plans guide the actions of the Housing Authority in addressing the needs of extremely low and very low income families and include goals to increase the supply of affordable housing, promote self-sufficiency and asset development, ensure equal opportunity and affirmatively further fair housing, and in achieving

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consistency with each jurisdiction's Consolidated Plan. The City will continue to monitor the Housing Authority's Plans and provide input as it pertains to Moreno Valley residents in an effort to increase the supply of affordable housing.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Riverside County Housing Authority encourages public housing residents to become more involved in management and to participate in homeownership opportunities through its Public Housing Resident Initiatives (PHRI). The Riverside County Housing Authority seeks to facilitate the successful transition of residents from public housing residency to economic independence and/or from welfare-dependence to increased earning capacity or sustained work. This Initiative builds upon the efforts of the local welfare plan and other self-sufficiency efforts of the Housing Authority and target public housing residents who are receiving welfare assistance. The goals of the PHRI are: reduce welfare dependence by assisting residents in returning to the work force in a job commensurate with their abilities; reduce poverty by assisting residents in increasing their self-sufficiency by enhancing their employment or earning potential; and to increase homeownership among public housing residents. Local partners including public agencies and community-based nonprofits, as well as faith-based organizations provide self-sufficiency services including: job training, employment opportunities, computer instruction, etc.

The Family Self Sufficiency (FSS) Program was established to assist Section 8 residents and enable families to gain economic independence from all governmental assistance. Supportive services offered to participating families include:

- Remedial Education and Classroom Training;
- Employment Training and Placement;
- Counseling/Case Management;
- Credit Counseling and Money Management;
- Child Care
- Transportation

The Housing Authority has also established a "Homeownership Program" (HP). The HP assists eligible participants in the Section 8 program, who are also participants of the Family-Self Sufficiency Program (FSS) by offering a single down payment assistance grant. In order to maximize the use of resources available to home seekers, the Housing Authority program also targets families who take part in the Riverside County Economic Development Agency's (EDA) First Time Home Buyer Program (FTHB). In combination, the HP/FTHB partnership enables families to realize their dream of becoming homeowners by providing them with financial and other resources that they would not normally have access to.

The Resident Opportunity and Self-Sufficiency Program (ROSS), facilitates the successful transition of residents from public housing residency and/or from welfare-dependence to economic independence. The County has reported that it is completing its final year of program operations of

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assisting residents at Gloria Street Apartments and the Dracaea Townhomes in public housing communities in Moreno Valley. The Housing Authority indicated that they continued to apply for additional funding and had an application pending to continue the ROSS program at the Moreno Valley properties for another 3 years.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The PHA is not designated as troubled.

Discussion

DRAFT**AP-65 Homeless and Other Special Needs Activities – 91.220(i)****Introduction**

One of the City’s highest priorities for the use of grant funds is to address the emergency shelter and housing needs of homeless persons. In the coming year, Moreno Valley will continue to dedicate funding toward homeless services. In the coming year, Moreno Valley will continue to dedicate funding toward homeless services. The City will assist homeless persons with emergency vouchers and other critical support funded through partnership with homeless service providers. As well as continue to subsidize affordable housing development that offers long-term affordable housing opportunities. With the added Emergency Solutions Grant (ESG) entitlement funding, Moreno Valley will offer programs that will help quickly house homeless individuals and prevent loss of housing for those at risk of becoming homeless.

A “Point-in-Time Count” (PIT) was released in June 2018, regarding homeless persons residing in Riverside County. Conducted by the County’s Continuum of Care (CoC), Moreno Valley has estimated 77 unsheltered homeless persons residing within its city limits. Of those, the largest subpopulations were male (totaling 53), followed by ‘non-Hispanic’ (totaling 42). About thirty-one (31) of the individuals are estimated to be substance abusers, 35 had mental health conditions/developmental disability/brain injury, twenty (20) with physical disability, and approximately 1,219 are classified as chronically homeless.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

In line with the HUD requirements, the City has developed a comprehensive Homeless Strategy that involves reaching out to homeless persons, assessing and addressing their individual emergency/housing needs. To reach these individuals, the City extends CDBG funding to a variety of public service subrecipients who in turn provide the direct services including street outreach, case management, housing search assistance, emergency housing/motel vouchers, food, and counseling. These social service programs are often the primary source for referrals and assistance to homeless persons, and primary contact for unsheltered individuals. The majority of the homeless population will become aware of a program through word of mouth, and seek out services by calling the service provider or traveling to their local office.

During the 2019/20 program year, the City will be providing funding to:

- Social Action Work Group (SWAG) – Homeless Street Outreach Program (ESG); Catholic Charities – Rapid Rehousing & Homelessness Prevention (ESG); United States Veterans Initiative – Transitional Housing Assistance (CDBG); The Salvation Army- Homeless to Work Program (CDBG). Historically, Riverside County has worked toward dealing with the chronic homeless population for a number of years through the Mental Health Homeless Intervention Team (HIT)

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program. The HIT Team actively sought out homeless, throughout Riverside County, living on the streets and in unsheltered locations. The teams focused on areas of high homeless concentration. Support workers are trained to recognize the symptoms of mental illness and substance abuse. Support workers also possess the interpersonal skills necessary to solicit and provide information in a friendly, respectful, non-threatening manner. They are familiar with all community resources that serve the homeless population, both public and private. At a minimum, all homeless persons contacted on the streets are provided with information and referrals to programs relevant to their needs. Once the chronic homeless persons have been identified, and if mentally ill and willing to participate, they are enrolled into a series of programs by the Department of Mental Health.

Additionally, the County of Riverside, along with Continuum of Care partners will make available the "25 Cities" pilot program which aims to assist homeless populations, primarily veterans and the chronically homeless to attain housing through collaboration and communication with its CoC partners. The program features coordinated entry system, a software that stores and displays housing information including vacancies, client personal information, and tracks their individual needs.

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

In line with the HUD requirements, the City has developed a comprehensive Homeless Strategy that involves reaching out to homeless persons, assessing and addressing their individual emergency/housing needs. To reach these individuals, the City extends CDBG funding to a variety of public service subrecipients that in turn provide the direct services including street outreach, case management, housing search assistance, emergency housing/motel vouchers, food, and counseling. These social service programs are often the primary source for referrals and assistance to homeless persons, and primary contact for unsheltered individuals. The majority of the homeless population will become aware of a program through word of mouth, and seek out services by calling the service provider or traveling to their local office.

The County of Riverside CoC has established chronically homeless persons as the highest need priority based on the goals HUD has established in its *Opening Doors: Federal and Strategic Plan to Prevent and End Homelessness*. The CoC has implemented a Coordinated Entry System (CES) to ensure appropriate intervention is utilized to serve those living on the streets and providing for a prioritization of vulnerability and linkage to community resources and housing based on the vulnerability prioritization.

Within the CoC, there are several outreach teams from County, cities, and nonprofit homeless providers that cover specific populations or geographic regions in the County. There are also specific outreach teams serving the mentally ill, veterans, youth and chronic homeless. The teams collaborate weekly and each conducts daily mobile outreach and provides client services focused on the chronically homeless populations living on the streets to connect them with supportive services and achieve housing stability. The Riverside University Health System Behavioral Health (RUHSBH) has outreach peer specialists that

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perform initial field assessments, in depth assessments, referrals to all contacts, and linkages to various community organizations.

Addressing the emergency shelter and transitional housing needs of homeless persons

Addressing the housing needs of the homeless is the primary objective of ESG fund and one of the City's highest priorities for the use of CDBG public service dollars. ESG funding will be allocated to address the emergency shelter and housing needs of homeless persons located in Moreno Valley. The City's ESG program allocation will be used to leverage the homeless prevention efforts originally initiated by CDBG. However, ESG will provide additional funding that will be used to assist, protect, and improve living conditions for the homeless and provide for the following eligible activities:

- Outreach to homeless individuals and families living on the street;
- improve the number and quality of emergency shelters for homeless individuals and families;
- help operate these shelters;
- provide essential services to shelter residents,
- rapidly re-house homeless individuals and families, and
- prevent families/individuals from becoming homeless

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The Riverside County CoC has a standing six-year cooperative agreement between various key organizations and agencies that establish county-wide protocols and procedures intended to prevent people from being discharged from public and private institutions (programs) into homelessness. The agreement is effective through 2019 and includes the County Mental Health, Veterans, Sheriff's, and Children's Services Independent Living Program, as well as the Southern California Hospital Association, and administrators of the 2-1-1 telephone referral program, Community Connect of Riverside County. With the services made available with the assistance of ESG funding, Community Connect and other partners to formally register its programs and ensure that the public are referred to the city ESG services. City public service providers assisted those threatened with homelessness by providing referrals and coordinating with other agencies to locate assistance for the family or individuals. Additionally, Moreno

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Valley shall dedicate ESG entitlement funding toward homeless prevention and rapid-re-housing efforts.

Discussion

Please refer to above

DRAFT**AP-75 Barriers to affordable housing – 91.220(j)****Introduction:**

As a condition of receiving federal funding for the CDBG and HOME programs, cities must certify that it will affirmatively further fair housing as required by the Fair Housing Act. The Act includes policies that ensure that persons are not denied equal opportunities in connection with housing because of their race, color, national origin, religion, disability, sex, or familial status. In compliance, prior to the start of each Consolidated Plan period, Moreno Valley prepares an Analysis of Impediments (AI) to Fair Housing Choice Report. As part of the report, the City of Moreno Valley is required to:

1. Conduct an analysis to identify impediments to fair housing choice within the jurisdiction; Take appropriate actions to overcome the effects of any impediments identified through that analysis; and Maintain records reflecting the analysis and actions in this regard.

The AI is a review of impediments or barriers that affect the rights of fair housing choice and serves as a basis for fair housing planning. It provides detailed information to policy makers, administrative staff, housing providers, lenders, and fair housing advocates to assist in building public support for fair housing efforts. Moreno Valley's latest AI is effective from 2016-2020. Data contained in the AI report is a synthesis of the most recent US Census Data, information collected by the Fair Housing Council of Riverside County (FHCRC), and a series of community meetings. In addition, the City in partnership with the FHCRC published an online survey to solicit additional community input regarding fair housing issues.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

For FY 2019-20, the City has identified barriers to affordable housing both in the public and the private sectors. Moreno Valley plans to address each specific barrier as follows:

Public Sector Actions:

1. The City should prepare a Hate Crime Victims Resource Directory. When the directory is deemed complete, it should be transmitted to the Police Department to use as a referral resource.

Private Sector Actions:

1. The City and Fair Housing Council of Riverside County, Inc. will continue to offer to its residents fair housing services. The Fair Housing Council will post on its website, a page where residents can put their fair housing questions.
2. The City and Fair Housing will arrange a meeting with IVAR's Fair Housing Committee, to explore fair housing topics.

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3. The Fair Housing Council - as part of its home buyer counseling services – will provide examples of how to detect “steering” during the home search process and how to detect “loan steering.” The Fair Housing Council will offer information to renters attending workshops on how to detect steering behavior by resident property managers.
4. The Fair Housing Council will add “how to read an appraisal report” to its homebuyer counseling services.
5. The City and Fair Housing Council will annually monitor the HMDA data to establish long-term trends in loan denial rates. The City and Fair Housing Council will maintain an inventory of FHA and low down payment financed homes and notices of default. The Fair Housing Council will contact the borrowers in default and inform them of default and foreclosure counseling services available to homeowners at risk of losing their homes.
6. The City and Fair Housing Council will add “homeowner's insurance” and “CLUE Reports” to its homebuyer counseling services. The Fair Housing Council will provide educational services to home buyers and borrowers, so they understand the impact of CLUE Reports and can compare homeowner’s premium rates.
7. The Fair Housing Council will update the list of the names and e-mail addresses of the resident apartment managers. The City and Fair Housing Council will arrange an information session between the fair housing counselors and resident managers to exchange insights on a variety of fair housing issues. The City and Fair Housing Council will continue to inform resident managers by transmitting information to their e-mail and/or physical address.
8. The City and Fair Housing Council will continue outreach to resident apartment managers on the topic of reasonable accommodations and modifications through training sessions, workshops, correspondence, and other means. As new information becomes available, the City and Fair Housing Council will transmit it to resident apartment managers.

Discussion:

The AI is a review of impediments to fair housing choice in the public and private sector. The AI involves:

- A comprehensive review of State or Entitlement jurisdiction's laws, regulations, and administrative policies, procedures, and practices;
- An assessment of how those laws, etc. affect the location, availability, and accessibility of housing;
- An assessment of conditions, both public and private, affecting fair housing choice for all protected classes; and
- An assessment of the availability of affordable, accessible housing in a range of unit sizes.

Impediments to fair housing choice are:

- Any actions, omissions, or decisions taken because of race, color, religion, sex, disability, familial status, or national origin which restrict housing choices or the availability of housing choices;
- Any actions, omissions, or decisions that have the effect of restricting housing choices of the

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- availability of housing choices on the basis of the same.
- Availability of housing choices based on the same.

Pursuant to the Fair Housing Act, HUD has long directed program participants to undertake an assessment of Fair Housing issues, previously under the Analysis of impediments approach. However, per the Affirmatively Furthering Fair Housing (AFFH) rule, to take the new Assessment of Fair Housing Approach. During 2019-20, the City has begun and shall continue the process of reanalyzing its fair housing action plan based on the new requirements.

AP-85 Other Actions – 91.220(k)

Introduction:

Following is a summary of critical components of 'other' necessary actions for the upcoming Consolidated Plan year, including how the City plans to overcome obstacles to meeting underserved needs, create plans to foster and maintain affordable housing, plans to reduce lead based paint hazards, to reduce the number of poverty-level families, develop institutional structure, and actions planned to enhance coordination between public and private housing and social service agencies.

Actions planned to address obstacles to meeting underserved needs

The primary obstacle in meeting the needs of the communities underserved (low income families, seniors, homeless, etc.) is the lack of funding available to local public and private agencies. The economic downturn resulted in a decline in federal funding and the elimination of Redevelopment agencies and the associated tax increment/housing set-aside funding. It has also resulted in a decline in funding donations to local non-profits. This loss in revenue has not been fully overcome; however, staff can take the following actions in efforts to still effectively address the needs of the City's underserved:

- Continue to establish partnerships with other agencies in order to better prioritize and utilize resources, Conduct more detailed research and citizen participation each year in order to more effectively prioritize the needs of the underserved, Seek out additional resources and apply for grants where there are opportunities, Formally adjust the programs Objectives and Policies to reflect the updated prioritization, Allocate accordingly; even if it means shifting away from what's been historically funded, Create new programs/temporary emergency programs to address urgent issues, Work hand in hand with subrecipients to adjust budgets, services, and restructure programs to better fit the needs of the underserved.

Actions planned to foster and maintain affordable housing

Homeownership opportunities for the low-income households was made available through the City's Single Family Residential Acquisition, Rehabilitated, and Resale (SFR-ARR) component of the Neighborhood Stabilization Program. To date, over 50 affordable single-family units were rehabilitated for qualified lower-income families.

The City of Moreno Valley's affordable housing portfolio includes 25 different multi-family rental activities expected to provide 1,302 low and moderate-income families with affordable housing during FY 2019-20.

Lastly, through the Housing Authority of the County of Riverside (HACR), the City will also be able to offer its residents affordable housing through the County's Public Housing programs. HACR administers and

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manages approximately 1,100 Section 8 properties and 66 Public Housing units in Moreno Valley.

Actions planned to reduce lead-based paint hazards

City Housing Programs

Due to funding cuts, the City had temporarily discontinued three of its consumer loan programs that were impacted by the requirements of lead-based paint disclosure. However, Moreno Valley was able to reinstate the Mobile Home Repair Program and add the Single Family Home Repair program. Habitat for Humanity, Riverside applied for and has been contracted to administer these HOME funded program. All homeowners participating in this grant program receive a copy of the “Protect Your Family from Lead in Your Home,” a lead-based paint disclosure booklet, and are asked to sign an acknowledgment that is included in the loan application. If the unit was constructed after 1978, an exemption form is prepared and placed to file. If the home was constructed prior to 1978, Envirocare Consulting, Inc. is subcontracted to provide a lead-based paint inspection and risk assessment of the property. If the property is found to contain lead-based paint, mitigation measures are incorporated as a part of the revitalization work.

Countywide Lead Hazard Control Program

While the City of Moreno Valley does not currently have a stand-alone lead prevention program, the City will continue to work closely with the County of Riverside to address these issues. The County has adopted a regional strategy to control lead hazards. The County’s strategy thoroughly spells out the control methods used once lead based paint hazards have been identified. It also describes its typical public outreach efforts which include: the distribution of bilingual educational brochures, public presentations, informational booths at the mall and community events, immunization clinics, testing within Target Areas, use of public media for outreach, as well as a ‘Free Testing Program.’

Actions planned to reduce the number of poverty-level families

The City plans to utilize the following programs in order to reduce poverty among its population:

1. City CDBG Public Service Programs, City Emergency Solutions Grant (ESG) Programs; County Public Housing Programs, County ESG Program, County Family-Self Sufficiency Program (FSS), Local Service Providers, CalWORKs program, Riverside County Economic Development Agency & Workforce Development Center, Riverside County Department of Public Social Services and Mental Health and Public Health.

The City has established several goals to reduce poverty among its population:

1. Economic Development and Job Creation/Retention. The City partners with the Inland Empire Small Business Development Center (SBDC) to provide small business counseling services to local businesses with the goal that the services will create and/or retain low and moderate-income

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jobs. The Small Business Consultant holds temporary offices one day per week within the City to provide increased access to Moreno Valley residents. The City began a job training program in 2007 to train youth (18-22 years old) in the manufacturing and logistic industry. The provision of the job training is seen as a critical component to encouraging economic self-sufficiency. During the term of the Consolidated Plan it is anticipated that employment training opportunities be expanded to include adults from older age groups.

2. **Housing Programs.** The City plans to offer programs in its strategy to produce and preserve affordable housing. The implementation of City programs including the Solar-Energy Assistance Program and the Mobile Home and Single Family Home Repair Programs will assist in maintaining livable conditions for lower income persons. In addition, the City will continue to partner with Community Housing Development Organization (CHDO) such as Habitat for Humanity and Riverside Housing Development Corporation (RHDC). Habitat for Humanity will assist in the development of new single-family houses for very low-income persons. The partnership with RHDC will be utilized to continue acquisition and rehabilitation of affordable rental housing units for low and very low-income households. The development of additional senior housing is also anticipated during the term of the Strategic Plan. The City will also continue to explore relationships with for profit and non-profit and non-profit housing developers to increase the supply of affordable multi-family housing units.
3. **Public Service Providers.** The City will continue to provide grant funding to various public service providers to assist low income individuals and households, special needs populations, and the homeless population with access to critical services. These programs provide City residents opportunities to utilize programs at little or no cost, thereby reducing financial burdens.
4. **Coordination Efforts.** The City's goal is to continue to collaborate with governmental and other social service agencies to assure the effective delivery of such services to low-income individuals. One example is the Riverside County Continuum of Care. The Continuum of Care group consists of several local non-profit agencies along with governmental agencies, such as the City of Moreno Valley, who meet periodically to share information, coordinate efforts to assist homeless persons and plan future activities. While the City's ability to directly reduce the number of households with incomes below the poverty line is limited, by utilizing multiple programs and working with county, private and non-profit agencies, the City will endeavor to reduce the number of households with incomes below the poverty line.

Actions planned to develop institutional structure

The City of Moreno Valley benefits from a solid institutional structure and relationships with various local public and private agencies. In FY 2019-20, City representative plans to collaborate with various agencies in order to administer its programs. The City will continue to work at strengthening its dialogue with Riverside County agencies such as the Departments of Mental Health and Public Social Services, specifically to address regional homeless issues, therefore, staff will continue to serve on the Continuum of Care Consortium which provides opportunities to work with local public and non-profit agencies. The

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City will maintain open dialogue with the Riverside County Housing Authority and focus on the use of resident initiatives in public housing. The City helped form a Non-Profit Coalition in efforts to increase collaboration amongst service providers and better meet the needs of the community and shall continue to support their efforts. The City will remain a member of the March Joint Powers Authority, created for the repurposing of the March Air Reserve Base. Additionally, the City will continue to coordinate with all of the local Chambers of Commerce, as well as administer the Business Roundtables, and Nonprofit Roundtables which encourages communication with professionals from a variety of industries including health care, transportation, education, and other local businesses.

Actions planned to enhance coordination between public and private housing and social service agencies

The City's goal is to continue to establish collaborative relationships between governmental and social service agencies to assure the effective delivery of services to low-income individuals by:

- Maintaining open communication with sub-recipients and other consolidated planning partners; Utilizing technology to share, distribute information, foster and maintain constant contact with community planning partners; and Recommending and participating in committees aimed at filling gaps where they exist.

Discussion:

Each of the issues listed above have also been addressed in greater detail within the City's 2018-2023 Consolidated Plan to provide strategies for addressing housing, homelessness, special needs and community and economic development activities in the City.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I) (1,2,4)

Introduction:

This section addresses the "program specific requirements" as they apply to CDBG, HOME, and ESG.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Activities planned with all CDBG funds expected to be available during the year are identified in the Activities Table. The following identifies program income that is available for use that is included in activities to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	\$50,000
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee’s strategic plan.	\$0
3. The amount of surplus funds from urban renewal settlements	\$0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	\$0
5. The amount of income from float-funded activities	\$0
Total Program Income:	\$50,000

Other CDBG Requirements

1. The amount of urgent need activities	\$84,854
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall allocation of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70.00%

Home Investment Partnership Program (HOME)

Reference 24 CFR 91.220(I)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Not applicable. The City does not plan to use HOME funding for activities other than those spelled out

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in 24 CFR 92.205.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The City normally engages in HOME funded rehabilitation and rental activities not homebuyer activities; however, when homeownership programs were developed under the NSP 3 program, leveraged with HOME, the City ensured that Resale or Recapture Requirements were integrated directly into the Affordable Housing Agreement with the development partner. The requirements were delineated within the Conditions, Covenants, and Restrictions (CC&R) in detail and in accordance with 92.254.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

The City does not plan to engage in HOME funded acquisition of single family units as described in 24 CFR 92.254(a)(4); however, if acquisition activities were to develop, the City would need to ensure that the Resale or Recapture requirement as listed in the HUD CPD Notice 12-003 (issued in January 2012) and the HOME Final Rule are applied.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

The City has no plans to refinance existing debt secured by multifamily housing rehabilitated with HOME funds during the upcoming program year FY 2018-2019.

Emergency Solutions Grant (ESG)

Reference 91.220(l)(4)

1. Include written standards for providing ESG assistance (may include as attachment)

The City of Moreno Valley has been coordinating with members of the County's Continuum of Care to create consistent written standards that would be effective regionally. The standards have been completed. Per grant requirements, the ESG standards include:

1. Standard policies and procedures for evaluating individuals for evaluating individuals and family's eligibility for assistance under ESG
2. Policies and procedures for determining and prioritizing which eligible families and individuals will receive homelessness prevention assistance and which eligible families and individuals will receive rapid re-housing assistance
3. Policies and procedures for coordination among emergency shelter providers, essential service

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providers, homelessness prevention and rapid re-housing assistance providers and mainstream service and housing providers

4. Standards for determining the share of rent and utilities cost that each program participant must pay, if any, while receiving homeless prevention and rapid re-housing assistance
 5. Standards for determining how long a program participant will be provided with rental assistance and whether the amount of that assistance will adjust over time
 6. Standards for determining the type amount, and duration of housing stabilization and/or relocation services to provide a program participant, including the limits, if any, on the homelessness prevention or rapid re-housing assistance that each program participant may receive, such as the maximum amount of assistance, maximum number of months the program participant receives assistance, or the maximum number of times the program participant may receive assistance.
2. If the Continuum of Care has established a centralized or coordinated assessment system that meets HUD requirements, describe that centralized or coordinated assessment system.

The McKinney-Veto Homeless Assistance Act requires that communities operate a Continuum of Care (CoC) program designed to assist homeless persons with housing and/or services with the goal of long term stability. Riverside County's Department of Public Social Services (DPSS) has been the lead agency in coordinating the areas CoC including securing membership and ensuring that CoCs various legal responsibilities are met. Current members include the County, various entitlement cities, non-profit/service providers, homeless persons, and members of the public. As a collaborative, the group must assess the needs of the areas homeless and affordable housing needs then develop a regional plan to address them. They also promote a community-wide commitment to ending homelessness, provide for funding for local efforts to address homelessness, and promote effective use of mainstream programs, including designing and operating a software system called the Homeless Management Information System (HMIS) intended to minimize duplication of services.

Due to changing demographics, Moreno Valley is now a direct recipient of ESG entitlement funding. Upon notification of award, the City understood that CoC Consultation was an ESG grant requirement. To comply, Moreno Valley consults with the CoC by sharing ESG funding recommendations issued at the City level and requesting feedback from the full CoC membership. For the ESG activities proposed within the 18-19 Action Plan, staff forwarded the CoC a summary of all applications along with Council recommendations and requesting CoC members provide feedback via e-mail. Although no comments were received the City was prepared to take the feedback into consideration. When ESG was first awarded to the City by HUD, the City and County met with HUD representatives to discuss the mandatory ESG consultation requirements. One of the HUD recommendations from that meeting that is still in effect today are 'ESG Coordination Meetings' held between the County, City of Moreno Valley, and the City of Riverside. The group's initial goal was to align their respective ESG standards and processes. This has been completed. The group continues to meet on a quarterly basis to share

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program information and discuss best practices.

3. Identify the process for making sub-awards and describe how the ESG allocation available to private nonprofit organizations (including community and faith-based organizations).

The ESG sub-awards proposed as part of this 2019-20 Action Plan were selected via the standard annual application process along with the City's CDBG and HOME programs. The City's competitive process includes required public notifications and issuance of a Notice of Funding Availability (NOFA). In efforts to reach as many applicants as possible the City advertised in local publication of general circulation, online, via social media, and through e-mail blasts to interested parties. Moreno Valley also offered an on-line application workshop aimed at providing program information and application assistance. Applications were due January 31, 2019. The efforts resulted in the City receiving twenty-nine (33) applications requesting a total \$6,995,470 across the 3 programs. As part of the application process, in preparation of the Action Plan, the City contracted a third party to collaborate with City Staff as the Technical Review Committee for review of the CDBG, HOME, and ESG applications. Each application was reviewed three times, once for completeness and HUD eligibility and twice for completion of the City's formal evaluation form. Return applicant's prior performance in terms of meeting their established goals, expenditure and administrative requirements were evaluated with the input of City's grant management staff. On March 26, 2019, the City of Moreno Valley held a "Public Meeting" to provide applicants an opportunity to explain their programs in person and, for the Technical Review Committee to ask applicants questions directly. The information provided in the completed application packet and during the Public Meeting is considered to evaluate and score each applicant in accordance with the evaluation guidelines described in the application booklet. The Technical Review Committee's preliminary recommendations were presented to the City Council at a Public Hearing held on April 16, 2019. In line with the City's policies and objectives, the final project selections shall be made by the City Council via final Public Hearings. The Council and the Public reviewed proposed activities via a Public Hearing held on May 7, 2019 and approved the Action Plan.

4. If the jurisdiction is unable to meet the homeless participation requirement in 24 CFR 576.405(a), the jurisdiction must specify its plan for reaching out to and consulting with homeless or formerly homeless individuals in considering policies and funding decisions regarding facilities and services funded under ESG.

The homeless requirements under 24 CFR 576.405(a) and 91.220 (1)(4) (iv) indicates that the City's policy making entity must have at least one homeless or formerly homeless individual on its panel. The City contends that it has met the homeless participation requirement via the consultation process with the CoC. The CoC has a member who is formally homeless and an active participant.

5. Describe performance standards for evaluating ESG.

The City shall work with the two (2) ESG subrecipients to formula the appropriate performance standards customized for the specific ESG activity being carried out. These agreed upon standards will

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need to be consistent with ESG regulations, City’s 2018-2023 Consolidated Plan, and the adopted ESG written standards. The ESG performance standards shall be included in the subrecipient’s 2019-20 grant agreement. Because ESG is a newer program for Moreno Valley, the City fully expects that the performance standards will evolve over time. For now, the City shall continue to consult with the CoC members to discuss the ESG program including performance standards.

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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ATTACHMENTS

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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Citizen Participation Plan

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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CITY OF MORENO VALLEY
CONSOLIDATED PLAN 2018-2023
CITIZEN PARTICIPATION PLAN

INTRODUCTION

The City of Moreno Valley is required by law to have a detailed Citizen Participation Plan which contains the City's policies and procedures for public involvement in the Consolidated Plan process and the use of CDBG and HOME funds. The Moreno Valley Citizen Participation Plan was developed pursuant to the U.S. Department of Housing and Urban Development (HUD), Consolidated Submission for Community Planning and Development Programs, as required under 24CFR Part 91 and Part 8. The Citizen Participation Plan provides the method and process by which the City of Moreno Valley will encourage citizen participation in the development of its Consolidated Plan. Through this plan, citizens will be afforded the opportunity to provide input regarding housing and community development needs, issues and problems affecting low and moderate-income persons, the development of strategies, project selections and funding distributions.

Encouraging Public Participation

The law requires that the City's Citizen Participation Plan both provide for and encourage public participation, emphasizing involvement by low and moderate-income people, especially those living in low and moderate-income neighborhood. Also, HUD expects the City to take whatever actions are appropriate to encourage the participation of minorities, people who do not speak English, and people with disabilities.

The City also maintains a distribution list of persons, agencies, and organizations that have expressed interest in the City's CDBG, HOME, and ESG programs. Notifications of events, such as the Community Needs Assessment meetings, are mailed directly to those on the distribution list to encourage public participation.

The Role of Low Income People

The law declares that the primary purpose of the programs covered by this Citizen Participation Plan is to improve communities by providing: decent housing, a suitable living environment, and growing economic opportunities – all for principally low and moderate-income people.

The City of Moreno Valley will provide the Riverside County Public Housing Authority with a copy of all Public Notices that are published during the Consolidated Plan

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process. The City encourages input from residents of public housing developments and via the Public Housing Authority; residents are notified of Community Needs Meetings as well as Public Hearings.

Because the amount of federal CDBG, HOME, and ESG money the City receives each year is mostly based upon the severity of both poverty and substandard housing conditions in the City, it is necessary that public participation genuinely involve low-income residents who experience these conditions. Genuine involvement by low-income people must take place at all stages of the process, including:

- Identifying needs
- Setting priorities among these needs, deciding how much money should be allocated to each high-priority need and suggesting the types of programs to meet high-priority needs
- Overseeing the way in which programs are carried out

The Various Stages of the Consolidated Plan Process

The policies and procedures in this Citizen Participation Plan relate to several stages of action mentioned in law or regulation. In general, these stages or events include:

1. Identification of community and housing needs (via a Public Hearing(s))
2. Preparation of a draft use of funds for the upcoming year, called the Proposed Annual Action Plan (Public Hearing required)
3. Formal approval by the City Council of the Final Annual Action Plan (via a Public Hearing)
4. In the case where it is necessary to change the use of money already budgeted in an Action Plan or change priorities, a Substantial Amendment will be proposed (completed via Public Hearing)
5. After the program year is complete, a Consolidated Annual Performance and Evaluation Report (CAPER) is drafted for public review and comment and then submitted to HUD.

The Program Year

The program year for Moreno Valley coincides with the City's fiscal year running from July 1st through June 30th.

PUBLIC NOTICES

Items Covered by the Public Notice Requirement

Advance public notice is provided once a federally required document is available for public review and comment, such as the Annual Action Plan or Consolidated Plan.

In addition, advance public notice of all Public Hearings and public meetings is provided at least two weeks in advance.

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Advance notice of all available documents, Public Hearings and public meetings is provided at least two weeks in advance. The notices will give residents a clear understanding of the event being announced. The following is a general timeline of when public notices are published:

<i>November</i>	Notice of Community Needs Meetings/Public Hearings
<i>December</i>	Notice of Public Hearing to Identify Community Needs Notice of Funding Availability and Application Process
<i>March</i>	Notice of Public Hearing to Discuss Proposed Action Plan
<i>March</i>	Notice of Action Plan Availability for Public Review
<i>April</i>	Notice of Public Hearing to Adopt Final Action Plan
<i>As Needed</i>	Notice of Availability of Amendment to Consolidated/Action Plan
<i>As Needed</i>	Notice of Public Hearing to Amend Consolidated/Action Plan

Forms of Public Notice

Public notices are published in the Press-Enterprise Newspaper as display advertisements in the non-legal section of the local edition. A copy of the public notice will be sent to any person or organization requesting to be on the mailing list.

PUBLIC ACCESS TO INFORMATION

As required by law, the City will provide the public with reasonable and timely access to information and records relating to the data or content of the Consolidated Plan, as well as the proposed, actual and past use of funds covered by the Citizen Participation Plan. Regarding the past use of funds, the law requires reasonable public access to records about any uses of these funds during the previous five years.

Also, the City will provide the public with reasonable and timely access to local meetings relating to the proposed or actual use of funds.

Standard Documents

Standard documents include:

- The proposed and final Annual Action Plans
- The proposed and final Five-Year Consolidated Plan
- Proposed and final Substantial Amendments to either an Annual Action Plan or the Five-Year Consolidated Plan
- Consolidated Annual Performance and Evaluation (CAPER) Report

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- Citizen Participation Plan

Availability of Standard Documents

All documents are available for immediate public review at City Hall in the Financial & Management Services Department. Copies of standard documents that are not currently posted for public review will be provided to the public within five working days of the request at no cost. Copies of draft documents such as the Action Plan and CAPER are available at several locations for public review. These locations are: The Library, the Community Senior Center, City Hall, and the Conference and Recreation Center, along with the City's public website. Documents remain at each of the designated locations for the entire required review time that is specified in the applicable public notice. All final documents are available for public review at City Hall during normal business hours.

PUBLIC HEARINGS

Public Hearings are required by law in order to obtain the public's views and to provide the public with the City's responses to public questions and proposals. The law requires a minimum of two public meetings at two different stages of the process. The City will conduct two Public Hearings and additional Public Meetings at the following stages of the process: Identifying Needs, Proposed Annual Action Plan (Project Selection), and the Final Annual Action Plan adoption. Public Hearings are also conducted for amendments to the Annual Action Plan as needed.

Access to Public Hearings

Public Hearings will be held only after there has been adequate notice as described in the "Public Notice" part of this Citizen Participation Plan, including a display advertisement in the non-legal section of the newspaper at least two weeks prior to the Public Hearing. Public Hearings are conducted during the regularly scheduled City Council meetings.

Public Hearings and Populations with Unique Needs

All Public Hearings will be held at locations accessible to people with disabilities and provisions will be made for people with disabilities when requests are made within at least five working days prior to a hearing. Translators will be provided for people who do not speak English when requests are made at least five working days prior to a hearing.

Conduct of Public Hearings

To ensure that Public Hearings are meaningful to residents, each Public Hearing will be conducted in the presence of the City Council. Each resident choosing to speak will be allowed a maximum of three minutes to make a verbal presentation.

The following is a general timeline of when public hearings are conducted during the process:

December	Public Hearing to Identify Community Needs
March	Public Meeting to Discuss Proposed Annual Action Plan
May	Public Hearing to Adopt Final Annual Action Plan
As needed	Public Hearing to Amend Consolidated/Action Plan

STAGES IN THE PROCESS

A. IDENTIFYING NEEDS

Because the housing and community development needs of low and moderate-income people are so great and so diverse, priorities must be set to decide which needs should get more attention and more resources than other needs. This is the basic reason the Consolidated Plan exists.

A Public Hearing is required to obtain resident’s opinions about needs and what priority those needs have. In order to encourage public involvement, a Public Hearing is conducted to allow residents to express comments regarding the needs of the City’s low and moderate-income populations. The Public Hearing about community needs will be completed at least 15 days before a draft Annual Action Plan is published for comment, so that the needs identified can be considered by the City and addressed in the draft Annual Action Plan.

B. THE PROPOSED ANNUAL ACTION PLAN (AND/OR FIVE-YEAR STRATEGY)

The law providing the funds covered by the Citizen Participation Plan calls for improved accountability of jurisdictions to the public. In that spirit, and in compliance with the terms of the law, the City will use the following procedures:

At the beginning of this stage, the City will provide the public with an estimate of the amount of CDBG, HOME, and ESG funds it expects to receive in the upcoming year, along with a description of the range of types of activities that can be funded with these resources. Also, the public will be given an estimate of the amount of these funds that will be used in ways that will benefit low and moderate-income people.

Displacement and Relocation

The City does not have any plans to displace or relocate any residents from their homes using CDBG, HOME, or ESG funds. If a project necessitated displacement or relocation, it would be done in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA), which requires preparation of an “anti-displacement plan.” The anti-displacement plan would describe how the City would compensate people who are displaced as a result of the use of the funds, specifying the type and amount of compensation.

DRAFTTechnical Assistance

City Staff will work with organizations and individual's representative of low-and moderate-income people who are interested in submitting a proposal to obtain funding for an activity. All potential applicants for funding are encouraged to contact City staff for technical assistance before completing a proposal form.

Availability of a Proposed Annual Action Plan

Within 3 weeks after the Public Hearing about the Proposed Annual Action Plan, the City will make the Proposed Annual Action Plan available to the public. In addition, copies will be available at the locations specified above in the section, "Public Access to Information." A public notice will be published at least two weeks prior to the document's availability. The term "notice" described earlier in the section on "Public Notice" will be used.

Also, the date the Proposed Annual Action Plan is available to the public will be at least 30 days prior to the date a Final Annual Action Plan is approved by the City Council so that low and moderate-income people will have a reasonable opportunity to examine it and to submit comments.

Public Hearing and Further Action

A Public Hearing about the Proposed Annual Action Plan will be conducted by the City Council within 30 days before it is available to the public. In addition, this Public Hearing will be held so that there are at least another 30 days before the Final Annual

Action Plan is approved by the City Council so that the elected officials can consider the public's comments from the Public Hearing.

In preparing a Final Annual Action Plan, careful consideration will be given to all comments and views expressed by the public, whether given as verbal testimony at the Public Hearing or submitted in writing during the review and comment period. The Final Annual Action Plan will have a section that presents all comments and explains why any comments were not accepted.

C. THE FINAL ANNUAL ACTION PLAN (AND/OR FIVE-YEAR STRATEGY)

Copies of the Final Annual Action Plan will be made available to the public at City Hall for review. Copies can be obtained free of charge and within five business days of the request.

D. AMENDMENTS TO THE ANNUAL ACTION PLAN (AND/OR FIVE-YEAR STRATEGY)

The Final Annual Action Plan will be amended any time there is: a change in one of the Priorities presented on the HUD-required Priority Table, a change in the use of money to an activity not mentioned in the Final Annual Action Plan, or, a change in the purpose, location, or scope of beneficiaries of an activity. The public will be notified whenever there is an amendment.

Substantial Amendments

The following will be considered “substantial” amendments:

1. A change in the use of CDBG, HOME, or ESG money from one activity to another.
2. The elimination of an activity originally described in the Annual Action Plan.
3. The addition of an activity not originally described in the Annual Action Plan.
4. A change in the purpose of an activity, such as a change in the type of activity or its ultimate objective – for example, a change in a construction project from housing to commercial.
5. A meaningful change in the location of an activity.
6. A change in the type or characteristics of people benefiting from the activity. Among the “characteristics” are:
 - a. The HUD-recognized income levels of: 0-30 percent of Area Median Income (AMI); between 31 and 50 percent AMI; and between 51 to 80 percent AMI
 - b. Race or ethnicity
 - c. Renter or homeowner
 - d. Single households, small households (two to four persons), large households (five or more persons)
7. A 20% decrease in the number of low and moderate-income people benefiting from an activity.
8. A change in the scope of an activity, such that there is a 20% increase or decrease in the amount of money allocated to the activity.

Public Notice and Public Hearing for Substantial Amendments

There must be reasonable notice of a proposed Substantial Amendment so that residents will have an opportunity to review it and comment on it. Notice will be made according to the procedures described earlier in this Citizen Participation Plan, with the addition of the following procedures specifically for Substantial Amendments:

1. There will be advanced notice of the availability of a proposed Substantial Amendment 30 days before there is a Public Hearing.
2. A detailed written description of the proposed Substantial Amendment will be made available to the public. Also, copies will be available at the locations indicated earlier in this Citizen Participation Plan under “Public Access to Information.”
3. There will be a Public Hearing regarding the proposed Substantial Amendment conducted by the City Council. This Public Hearing will not take place until the public has had 30 days to review the proposed Substantial Amendment.
4. The Public Hearing will be held no sooner than two weeks prior to submission to HUD.
5. In preparing the Final Substantial Amendment, careful consideration will be given to all comments and views expressed by the public, whether given as verbal testimony at the Public Hearing or submitted in writing during the review and comment period. The Final Substantial Amendment will have a section that presents all comments and explains why any comments were not accepted.

DRAFT**E. CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)**

Every program year the City must submit to the Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER) within 90 days of the close of the program year. In general, the CAPER must describe how funds were used during the program year and the extent to which these funds were used for activities that benefited low and moderate-income people.

Public Notice for the Consolidated Annual Performance and Evaluation Report (CAPER)

There must be reasonable notice that the Consolidated Annual Performance and Evaluation Report (CAPER) is available so that residents will have an opportunity to review it and comment on it. Notice will be made according to the procedures described earlier in this Citizen Participation Plan, with the addition of the following procedures specifically for the CAPER:

1. The City will publish a notice of CAPER availability two weeks in advance of the public review period.
2. A complete copy of the CAPER will be made available to the public at the locations indicated earlier in the Citizen Participation Plan under "Public Access to Information."
3. The public will have a minimum of 15 days to review and provide comments on the CAPER.
4. In preparing the CAPER for submission to HUD, careful consideration will be given to all comments views expressed by the public. The CAPER sent to HUD will have a section that presents all comments and explains why any comments were not accepted.

Contents of the CAPER

The CAPER provides details on the actions taken by the City and the accomplishments completed during the previous program year. Accomplishments include the number of low and moderate-income persons served and the ethnicity of those individuals. Also provided are expenditures taken during the year and funds spent undertaking each activity.

COMPLAINT PROCEDURES

Comments, suggestions or complaints may be addressed to the Financial & Management Services Department as follows:

City of Moreno Valley
 Financial & Management Services Department
 Attn: Financial Operations Division
 14177 Frederick Street
 P.O. Box 88005
 Moreno Valley, CA 92552-0805
 (951) 413-3450

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All written complaints from the public will receive a meaningful written response within 15 working days after receipt.

CHANGES TO THE CITIZEN PARTICIPATION PLAN

The Citizen Participation Plan can be changed only after the public has been notified of the intent to modify it, and only after the public has had a reasonable chance to review and comment on proposed substantial changes to it.

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Public Notices

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

DRAFT**Public Meeting 1: Finance Subcommittee to Review AP & Calendar and Objectives/Policies**

**CITY OF MORENO VALLEY
NOTICE OF PUBLIC MEETING**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME Investment Partnerships Programs (HOME) REVIEW OF ANNUAL ACTION PLAN CALENDAR.

The City of Moreno Valley's Finance Subcommittee will hold a PUBLIC MEETING to review the calendar for the Annual Action Plan for the City's Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnership Programs for FY 2019/20 (Program Year July 1, 2019 through June 30, 2020). The public is invited to attend and provide input on the Annual Action Plan Calendar.

The PUBLIC MEETING will be held on **Tuesday, November 27, 2018 at 3:45 p.m.** at the following location:

**City Council Chamber
Moreno Valley City Hall
14177 Frederick Street
Moreno Valley, CA 92552**

The public is encouraged to attend. All persons interested in this matter may appear and be heard at the meeting. Persons of low- and moderate-incomes, disabled and elderly persons, members of minority groups, and persons residing in areas where CDBG, HOME, and ESG Program activities and projects are proposed are particularly encouraged to attend. If unable to attend, comments may be provided by contacting the Financial Operations Division at (951) 413-3449 or emailing grantsadmin@moval.org.

Upon request, this invitation public notice 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 these activities should direct such requests to Guy Pegan, ADA Coordinator, at (951) 413-3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event.

11/8

DRAFT**Public Hearing 1: Adopt Objectives/Policies and collect Community Needs Comments**

**CITY OF MORENO VALLEY
NOTICE OF PUBLIC HEARING**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) PUBLIC HEARING TO ADOPT OBJECTIVES AND POLICIES AND COLLECT COMMUNITY NEEDS COMMENTS

The City Council of the City of Moreno Valley will hold a **PUBLIC HEARING** to discuss and adopt Objectives/Policies and Collect Community Needs Comments for the City's upcoming Annual Action Plan (Program Year 2019/2020). The Plan will address housing, homeless, community development and economic development needs to be undertaken with federal funds under the CDBG, ESG and HOME programs.

The **PUBLIC HEARING** will be held on **Tuesday, December 18, 2018 at 6:00 p.m.** at the following location:

**City Council Chamber
Moreno Valley City Hall
14177 Frederick Street
Moreno Valley, CA 92552**

Citizens of the City of Moreno Valley and the general public are encouraged to attend. All persons interested in this matter may appear and be heard at the hearing. Persons of low- and moderate-incomes, disabled, homeless, elderly and members of minority group are particularly encouraged to attend. If unable to attend, comments may be provided by contacting the Financial Operations Division at (951) 413-3449 or e-mailing grantsadmin@moval.org.

Upon request, this invitation public notice 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 these activities should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event.

11/29

DRAFT**Notice of Funding Availability (NOFA)**

**CITY OF MORENO VALLEY
NOTICE OF FUNDING AVAILABILITY (NOFA)**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) NOTICE OF FUNDING AVAILABILITY (NOFA) FOR FISCAL YEAR 2019/2020

The City of Moreno Valley anticipates receiving an allocation of approximately \$2 million in Federal Community Development Block Grant (CDBG) funding, approximately \$745,000 in HOME Investment Partnership funding and approximately \$175,000 in Emergency Solutions Grant (ESG) funding for Fiscal Year 2019/2020 (July 1, 2019 through June 30, 2020) funded by the U.S. Department of Housing and Urban Development (HUD).

The primary objective of the CDBG Program is the development of viable communities by providing decent housing, a suitable living environment, and expanded economic opportunities for low and moderate-income residents. CDBG funds can be used for a variety of community development activities including, but not limited to public service projects such as, services for seniors, after-school programs, public safety, job training, homeless assistance, housing activities, public infrastructure projects, and economic development activities. HOME program funds must be used to create, retain or rehabilitate affordable housing. ESG program funds must be used to assist, protect, and improve living conditions for the homeless.

The City of Moreno Valley's FY 2019/2020 Information Packet and Application will be available on Thursday, December 20, 2018 via Planet Bids at: <https://www.planetbids.com/portal/portal.cfm?CompanyID=24660&BidID=56159>. E-mail requests will not be accepted prior to Thursday, December 20, 2018. The City will be accepting application proposals from December 20, 2018 through January 31, 2019.

In order to assist potential applicants with preparing and submitting an application, the City of Moreno Valley will hold an **Application Workshop** on **Thursday, January 10, 2019, from 10:00 a.m. to 12:00 p.m.** This workshop will be held at:

**City Council Chamber
Moreno Valley City Hall
14177 Frederick Street
Moreno Valley, CA 92552**

Should you have any questions please contact the Financial Operations Division at (951) 413-3450, or emailing grantsadmin@moval.org.

Upon request, this news release 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 these activities should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event.

12/20

DRAFT**Public Meeting 2: Open Technical Review Committee**

**CITY OF MORENO VALLEY
NOTICE OF PUBLIC MEETING**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) & HOME Investment Partnerships Program (HOME) REVIEW OF APPLICATIONS FOR RECOMMENDATIONS IN THE ANNUAL ACTION PLAN.

The City of Moreno Valley's Finance Subcommittee will hold a PUBLIC MEETING to review the applications received to be considered for funding recommendations and inclusion in the Annual Action Plan for the City's Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnership Programs for FY 2019/20 (Program Year July 1, 2019 through June 30, 2020). Applications were due to the City of Moreno Valley on January 31, 2019. Organizations that submitted an application are invited to attend and give a brief three-minute oral presentation of their proposed program.

The PUBLIC MEETING will be held on **Tuesday, March 26, 2019 at 3:45 p.m.** at the following location:

**City Council Chamber
Moreno Valley City Hall
14177 Frederick Street
Moreno Valley, CA 92552**

The public is encouraged to attend. All persons interested in this matter may appear and be heard at the meeting. Persons of low- and moderate-incomes, disabled and elderly persons, members of minority groups, and persons residing in areas where CDBG, HOME, and ESG Program activities and projects are proposed are particularly encouraged to attend. If unable to attend, comments may be provided by contacting the Financial Operations Division at (951) 413-3449 or emailing grantsadmin@moval.org.

Upon request, this invitation public notice 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 these activities should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event. "YOUR RIGHT TO KNOW"
Call 951-368-9222 or email: legals@pe.com

3/07

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**Availability of Action Plan for Review and Public Comment Period (April 5-May 7) and Public Meeting
3: Approval of Annual Action Plan**



**CITY OF MORENO VALLEY
NOTICE OF PUBLIC COMMENT PERIOD
PROPOSED ANNUAL ACTION PLAN (FY 2019/20)**

As a recipient of Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), and Emergency Solutions Grant (ESG) funds, from the U.S. Department of Housing and Urban Development (HUD), the City of Moreno Valley is required to complete an Annual Action Plan. The Consolidated Plan is a five-year planning document that addresses the housing and community development needs of the City. The Consolidated Plan is carried out through Annual Action Plans, which provide a concise summary of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan.

The Annual Action Plan, covering activity from July 1, 2019 through June 30, 2020, will be available for public review and comments from April 5, 2019 through May 7, 2019. Public comments will only be received during the thirty (30) day comment period. Comments must be received no later than 5:00 p.m. on May 7, 2019 but will also be accepted at the Public Hearing to be held on Tuesday, May 7, 2019 at 6:00 p.m. at the City Council Chamber, Moreno Valley City Hall, 14177 Frederick Street, Moreno Valley, CA 92552.

Upon completion of the comment period, the Action Plan will be revised to include a summary of public comments received and responses to those comments. All comments will be incorporated as addendums and will be forwarded to the U.S. Department of Housing and Urban Development (HUD).

Copies of the Action Plan will be available for review at the Senior Community Center, the Purchasing Division Office at the City Corporate Yard, the Financial & Management Services Department at City Hall, and the Moreno Valley Public Library. Comments must be submitted to the Financial Operations Division. Contact information is listed below.

**CITY OF MORENO VALLEY
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT
FINANCIAL OPERATIONS DIVISION
14177 FREDERICK STREET
MORENO VALLEY, CA 92552
grantsadmin@moval.org
(951) 413-3449**

Upon request, this news release 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 these activities should direct such requests to, ADA Coordinator, at 951.413.3045 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation.

3/21

DRAFT**Public Hearing 2: Public Hearing to Review Project Recommendations for Action Plan**

**NOTICE OF PUBLIC HEARING
TO RECOMMEND
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG),
EMERGENCY SOLUTIONS GRANT (ESG) &
HOME PROJECT SELECTIONS FISCAL YEAR 2019/2020**

The City Council of the City of Moreno Valley will hold a PUBLIC HEARING to consider proposed project selections for the City's Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnership Programs for FY 2019/20 (Program Year July 1, 2019 through June 30, 2020). The public is invited to attend and provide input on the projects and other community and housing needs.

The PUBLIC HEARING will be held on Tuesday, April 16, 2019 at 6:00 p.m. at the following location:

**City Council Chamber
Moreno Valley City Hall
14177 Frederick Street
Moreno Valley, CA 92552**

Citizens of the City of Moreno Valley and the general public are encouraged to attend. All persons interested in this matter may appear and be heard at the hearing. Persons of low- and moderate-incomes, disabled, homeless, elderly and members of minority group are particularly encouraged to attend. If unable to attend, comments may be provided by contacting the Financial Operations Division at (951) 413-3449 or e-mailing grantsadmin@moval.org.

Upon request, this invitation public notice 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 these activities should direct such requests to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the activity. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility and participation in this meeting or event.

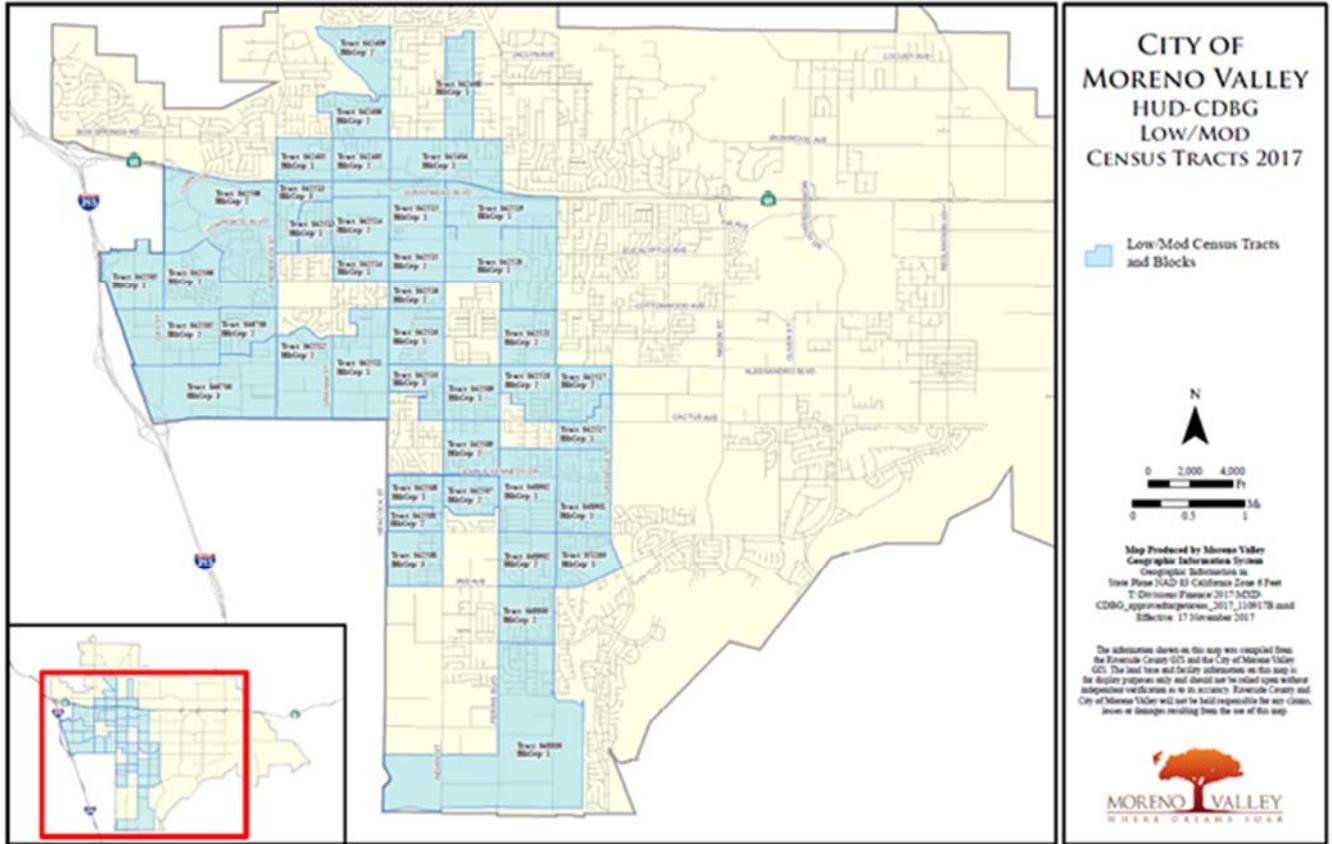
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CDBG Map

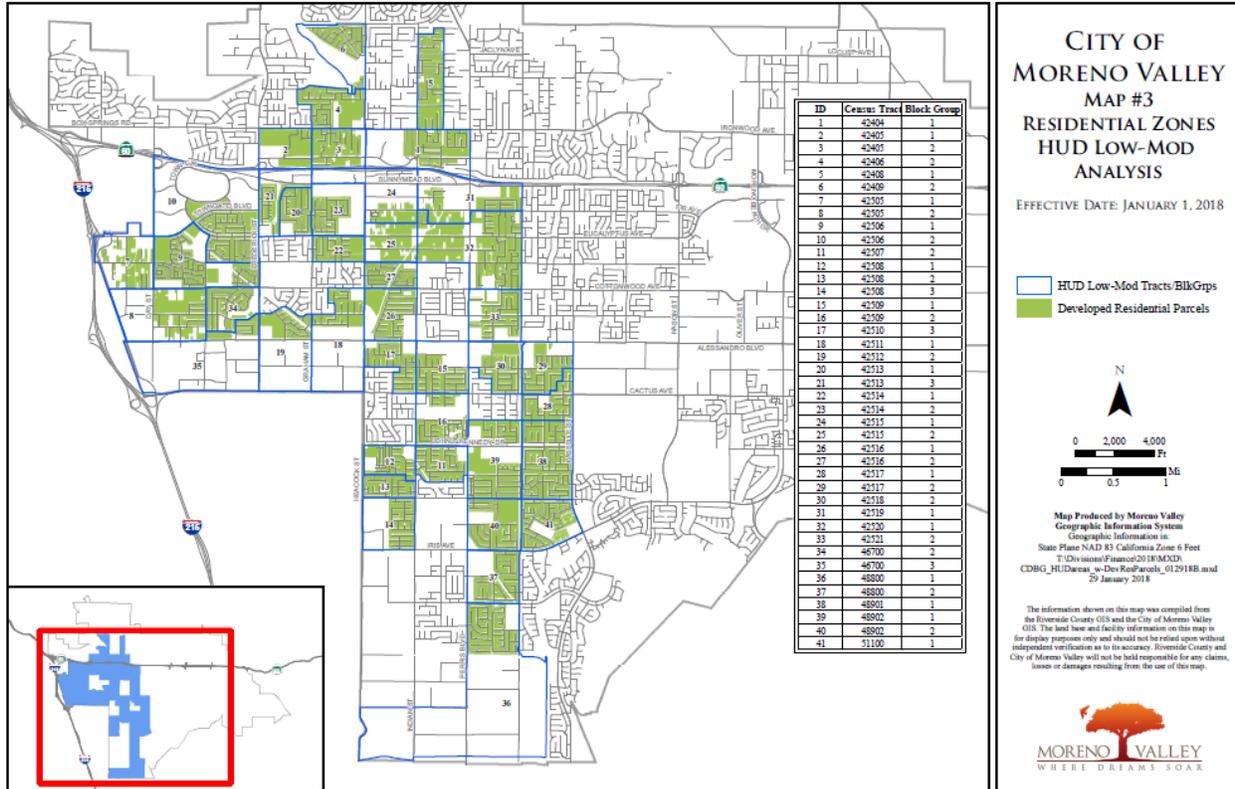
Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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Emergency Solutions Grant (ESG) Written Standards

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

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EMERGENCY SOLUTIONS GRANT (ESG) WRITTEN STANDARDS v.2.1

Street Outreach
Emergency Shelter
Rapid Re-Housing
Homelessness Prevention

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)

DEFINITIONS:

Certification means a written assertion, based on supporting evidence that must be kept available for inspection by HUD, by the Inspector General of HUD, and by the public. The certification shall be deemed to be accurate unless HUD determines otherwise, after inspecting the evidence and providing due notice and opportunity for comment.

City means the City of Moreno Valley and/or its staff.

Consolidated Plan means the plan prepared in accordance with 24 CFR Part 91.

Grantee means the legal entity to which HUD awards an ESG grant and which is accountable for the use of the funds provided. In this case, the City of Moreno Valley is the Grantee.

Homeless means an individual or family which is considered homeless as determined under Section 103, 42 USC 11302 of the McKinney Vento Act, as amended by the HEARTH Act (24 CFR 576.2) under one of the following four categories:

- 1) Lacks a fixed, regular and adequate nighttime residence which includes a subset for an individual who resided in an emergency shelter or a place not meant for human habitation and who is exiting an institution where he or she temporarily resided for 90 days or less (i.e.: residing in places not meant for human habitation, such as cars, parks, sidewalks, and abandoned buildings, or on the street);
- 2) Individuals and families who will imminently lose their primary nighttime residence (within 14 days of the date of application for homeless assistance) (i.e.: court order to vacate, lack of resources to continue staying in a hotel or motel, or no longer allowed by owner or renter of housing to stay) and no subsequent residence had been identified, and the individual or family lacks the resources or support networks needed to obtain other permanent housing.. This includes persons residing in an emergency shelter but not transitional housing;
- 3) Unaccompanied youth under 25 years of age and families with children and youth who are defined as homeless under the other federal statutes who do not otherwise qualify as homeless under these definitions but who:
 - i. Are defined as homeless under section 387 of the Runaway and Homeless Youth Act (42 U.S.C. 5732a), section 637 of the Head Start Act (42 U.S.C. 9832), section 41403 of the Violence Against Women Act of 1994 (42 U.S.C. 14043e-2), section 330(h) of the Public Health Service Act (42 U.S.C. 254b(h)), section 3 of the Food and Nutrition Act of 2008 (7 U.S.C. 2012), section 17(b) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)) or section 725 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11434a);
 - ii. Have not had a lease, ownership interest, or occupancy agreement in permanent housing at any time during the 60 days immediately preceding the date of application for homeless assistance;
 - iii. Have experienced persistent instability as measured by two moves or more during the 60-day period immediately preceding the date of applying for homeless assistance; and
 - iv. Can be expected to continue in such status for an extended period of time because of chronic disabilities, chronic physical health or mental health conditions, substance addiction, histories of domestic violence or childhood abuse (including neglect), the presence of a child or youth with a disability, or two or more barriers to employment, which include the lack of a high school degree or General Education Development

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(GED), illiteracy, low English proficiency, a history of incarceration or detention for criminal activity, and a history of unstable employment; or

- 4) Individuals and families who are fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individuals or a family member, including a child, that has either taken place within the individual's or family's primary nighttime residence or has made the individual or family afraid to return to their primary residence; has no other residence; and lacks the resources or support networks (e.g. family, friends, faith-based or other social networks) to obtain other permanent housing.

Housing – ESG Programs may offer a household the opportunity to choose its neighborhood (including the school district) as well as its type of housing (such as a single-family home, apartment, duplex, garden-style unit, mobile home, etc.) within the City of Moreno Valley however, the housing selected is subject to housing quality and occupancy requirements/standards as set forth in the City's ESG Program Guidelines.

HMIS means Homeless Management Information System.

HUD means the U.S. Department of Housing and Urban Development.

At Risk of Homelessness means as the term is defined by Part 24 of the Code of Federal Regulations – Emergency Solutions Grant Program (24 CFR 576.2). For the purposes of this program is defined as:

- (1) An individual or family who:
- i. Has an income at 30% of median family for the area, as determined by HUD,
 - ii. Does not have sufficient resources or support networks immediately available to prevent them from moving to an emergency shelter or another place described in paragraph (1) of the definition of homeless, and
 - iii. Meets one of the following conditions:
 - (A) Has moved because of economic reasons two or more times during the 60 days immediately preceding the application for homelessness prevention assistance;
 - (B) Is living in the home of another because of economic hardship;
 - (C) Has been notified in writing that their right to occupy their current housing or living situation will be terminated within 21 days after the date of application for assistance;
 - (D) Lives in a hotel or motel and the cost of the hotel or motel stay is not paid by charitable organizations or by Federal, State, or local government programs for low-income individuals;
 - (E) Lives in a single-room occupancy or efficiency apartment unit in which there reside more than two persons or lives in a larger housing unit in which there reside more than 1.5 persons reside per room, as defined by the U.S. Census Bureau;
 - (F) Is exiting a publicly funded institution, or system of care (such as a health-care facility, a mental health facility, foster care or other youth facility, or correction program or institution); or
 - (G) Otherwise lives in housing that has characteristics associated with instability and an increased risk of homelessness, as identified in the recipient's approved consolidated plan;

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- (2) A child or youth who does not qualify as “homeless” under this section, but qualifies as “homeless” under section 387(3) of the Runaway and Homeless Youth Act (42 U.S.C. 5732a(3)), section 637(11) of the Head Start Act (42 U.S.C. 9832(11)), section 41403(6) of the Violence Against Women Act of 1994 (42 U.S.C. 14043e-2(6)), section 330(h)(5)(A) of the Public Health Service Act (42 U.S.C. 254b(h)(5)(A)), section 3(m) of the Food and Nutrition Act of 2008 (7 U.S.C. 2012(m)), or section 17(b)(15) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(b)(15)); or
- (3) A child or youth who does not qualify as “homeless” under this section, but qualifies as “homeless” under section 725(2) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11434a(2)), and the parent(s) or guardian(s) of that child or youth if living with her or him.

Non-profit sub-grantee means any private non-profit organization to which a grantee provides funds to carry out the eligible activities under the grant and which is accountable to the grantee for the use of funds provided.

Private non-profit organization means an organization described in 26 United States Code (U.S.C.) 501(c) that is exempt from taxation under subtitle A of the Internal Revenue Code, has an accounting system and a voluntary board, and practices nondiscrimination in the provision of assistance.

Program participant means an individual or family with or without children that is provided ESG financial assistance or housing relocation and stabilization services through a rapid rehousing or prevention program. In this manual, the term “household” refers to individuals or families.

Sub-grantee or Sub-recipient means any private non-profit organization or unit of general local government to which a grantee provides funds to carry out the eligible activities under the grant and which is accountable to the grantee for the use of the funds provided.

Youth means a person less than 25 years of age.

Homeless Definitions:

Additional reference information located at the following link:

https://www.hudexchange.info/resources/documents/HEARTH_HomelessDefinition_FinalRule.pdf

Emergency Solutions Grant Standards

The City of Moreno Valley (City) is responsible for coordinating and implementing a system-wide approach to meet the needs of the population and subpopulation experiencing homelessness within the City. Both the Emergency Solution Grant Rules and Regulations (ESG) and the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Continuum of Care Program Interim Rules state that the CoC, in consultation with recipients of ESG program funds within the geographic area,

- (1) Establish and consistently follow written standards for providing CoC assistance;
- (2) Establish performance targets appropriate for population and program type; and
- (3) Monitor recipient and sub-recipient performance.

In accordance with Title 24 of the Code of Federal Regulations (24 CFR) Part 578, City of Moreno Valley has developed the following written standards. These standards will apply to all projects that receive City, ESG funding and are intended as basic minimum standards to which subrecipients can make additions and/or enforce more stringent standards applicable to their own projects. In addition, all projects must comply with the Notice of Funding Availability (NOFA) under which the project was originally awarded and the Homeless Emergency and Rapid Transition to Housing (HEARTH) Act. All programs that receive ESG funding are required to abide by these written standards.

Overview of Hearth Act

- The Homeless Emergency and Rapid Transition to Housing (HEARTH) Act on May 20, 2009 amends the McKinney-Vento Homeless Assistance Act
- Changes allow for increased flexibility in who may be served and what activities may be carried out
- The HEARTH Act consolidates three of the separate homeless assistance programs administered by HUD under the McKinney-Vento Homeless Assistance Act into a single grant program and creates the Emergency Solutions Grant Program and the Rural Housing Stability Program.
- The focus changed from Homeless Shelter to Homeless Prevention.

ESG and CoC Coordination/Collaboration

In collaboration with other ESG service providers, these written standards have been developed by ESG recipients, including the City of Riverside, City of Moreno Valley, and Continuum of Care (CoC) Membership. This collaboration allows for input on the standards and implementation process developed by organizations that directly provide homeless and housing services, Rapid Re-housing (R/R), and Homelessness Prevention (HP). The ESG Written Standards have been approved by the CoC, the County, and City ESG recipients. These written standards will be reviewed and revised, at a minimum annually or as needed, to continue to build upon and refine this document.

Housing First Model

Irrespective of the program type, HUD encourages ESG Recipients and the COC to implement a housing first approach when providing housing assistance. The housing first approach prioritizes rapid placement, stabilization in permanent housing, and does not have service participation requirements or preconditions (such as sobriety or a minimum income threshold).

Transitional housing and supportive service only projects may also be considered when using the housing first approach if they operate with low-barriers, work to quickly move people into permanent housing, do not require participation in supportive services, and for transitional housing projects do not

require any preconditions for moving into transitional housing.

Universal Assessment

All individuals will be assessed using a comprehensive, universal assessment tool called the Vulnerability Index Service Prioritization Decision Assistance Tool (VI-SPDAT). This tool guarantees that individuals' levels of need and eligibility determinations are made in an informed and objective manner.

Homeless Management Information System

All subrecipients are required to participate in the Homeless Management Information System (HMIS) per the ESG and CoC Interim Rule (24 CFR 576 and 578). HMIS provides an opportunity to document homelessness and helps to ensure coordination between service providers while avoiding duplication of services and client data.

Data Sharing Requirement

Data sharing is a multi-directional sharing relationship between multiple organizations. In order to systematically share data, the participating agencies must jointly establish a data sharing network formalized by the execution of guidelines, with the understanding they agree to the guidelines made by the HMIS Committee.

Agreements

The City of Moreno Valley (City) will enter into one or two year agreements with each sub-Recipient of ESG funding. In general; these agreements define:

- Key program components or activities (including benchmarks for success);
- The level of ESG funding;
- The anticipated source and amount of matching funds (24CFR 576.201) contributed by the agency/organization; and
- Documentation or reporting requirements. Receipt of Agreement and Terms

Record Keeping

Sub-recipients must establish and maintain standard operating procedures for ensuring that the ESG program funds are used in accordance with the requirements of the ESG program. All records (or copies of records) containing information related to ESG program funds and activities must be retained and kept accessible for four years after year funding was received. Records must include evidence of eligibility for each participant, income documentation, service records, Housing Quality Standards (HQS) inspections, rent reasonableness for each assisted unit, documentation of required matching funds, documentation of expenditures and evidence that required policies are in place.

Written procedures must be in place to ensure the security and confidentiality of all records pertaining containing personally identifying information of any individual or family who applies for and/or receives Emergency Solutions assistance.

Expenditure Limits

Funds used for street outreach and emergency shelter activities will be limited to the greater of:

- 60 percent of the County of Riverside's total current fiscal year (FY) grant for ESG; or
- the amount of FY 2010 ESG grant funds that were committed to street outreach and emergency shelter activities in FY 2010.

Guiding Statutes, Regulations and Circulars

Financial management of federal grant programs, including the ESG is governed by a set of requirements that are contained in the following:

- Provisions in law, as set out in statutes;
- Regulations, which interpret and amplify the statute and are set out in the Code of Federal Regulations (CFR);
- Office of Management and Budget (OMB) Circulars, which in some cases have been reissued as part of the CFR.

Financial Management

Grantees and recipient in the ESG program must ensure compliance with regulations and requirements pertaining to the following key areas of financial management outlined in Financial Management Systems (24CFR 85.20 and 24CFR 84.20-28) for the following areas:

- | | |
|------------------------|--------------------------|
| • Usage of funds | • Required funding match |
| • Internal controls | • Budget controls |
| • Cash management | • Accounting controls |
| • Procurement Property | • Asset controls |
| • Audits | |

General Accounting System

The purpose of 2 CFR Part 200 is to streamline the Federal Government's guidance on administrative requirements to more effectively focus Federal resources on improving performance and outcomes, while ensuring the financial integrity of the Federal programs in partnership with non-federal stakeholders (e.g., grantees and sub-recipients). OMB Circular 2 CFR 200 supersedes, consolidates, and streamlines requirements from eight (8) OMB Circulars: A-21, A-87, A-89, A-102, A-110, A-122, A-133, and A-50. Subrecipients are required to maintain a general accounting system. Accepted general accounting system includes:

- Cost Principals for State and Local Governments 2CFR Part 200
- Cost Principals for Non – Profit Organization 2 CFR Part 200
- Independent Single Audits - Recipients of individual or multiple Federal Awards that expend more than \$750,000 of federal funds with a one year period
- Records to be maintained for a minimum of three (3) years.

Accounting Controls

Having accurate and comprehensive documentation of revenue and expenses is a regulatory requirement, and it is also a necessary part of a sub-grantee's organizational responsibilities. Accounting controls consist of procedures that enable sub-recipients of ESG funds to maintain accounting records that sufficiently identify the source and application of funds that flow through the sub-grantee's organization and, thereby, meet applicable standards. Most important of all, accounting records must be supported by source documentation.

Reimbursement Responsibilities

Sub-recipients will be responsible to submit on a monthly basis a reimbursement request for qualified expenditures. The following must be included in the request as follows:

- Request cover page and summary page;
- Cancelled check or Bank statement;

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- Invoice or Bill;
- Late Charges are not eligible;
- Proof of and source of matching funds for 50% of the amount invoiced. Rate of Reimbursement will be 50% of each invoice submitted;
- HMIS reporting.

The disbursement of ESG funds to the Sub-recipient shall be on a reimbursement basis only. There shall not be any advance or prepayment of funds.

Final reimbursement request must be submitted no later than the date specified on ESG agreement.

Matching Funds Requirements

The Sub-recipient must make matching contributions to supplement the Sub-recipient's ESG program in an amount that equals the amount of ESG funds provided by the Grantee. In other words, for every dollar provided through the ESG program, the Sub-recipient must contribute a dollar from another source to eligible ESG activities within the same funded programs.

Matching contributions may be obtained from any source, including any Federal source other than the ESG program, as well as state, local, and private sources. Additional requirements apply to matching contributions from a federal source of funds as follows: the recipient must ensure the laws governing any funds to be used as matching contributions do not prohibit those funds from being used to match Emergency Solutions Grant funds. If ESG funds are used to satisfy the matching requirements of another federal program, then funding from that program may not be used to satisfy the matching requirements under this section.

Matching funds must be provided after the date of that HUD signs the grant agreement.

Recognition of Matching Requirements

In order to meet the matching requirement, the matching contributions must meet all requirements that apply to the ESG funds provided by HUD.

- The matching contributions must be provided after the date that HUD signs the associated grant Agreement;
- For cash match, "provided" means when the funds are expended (or when the allowable cost is incurred);
- For in-kind match, it is the date the service (or other in-kind match source) is actually provided to the program or project;
- To count toward the required match for the sub-recipient's fiscal year grant, cash contributions must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient;
- Contributions used to match a previous ESG grant may not be used to match a subsequent ESG grant;
- Contributions that have been or will be counted as satisfying a matching requirement of another federal grant or award may not count as satisfying the matching requirement of this section.
- The program participants served with matching funds must be entered into HMIS, and reported on the CAPER.

Eligible Types of Matching Contributions

The matching requirement may be met by one or both of the following:

- **Cash contributions** – Cash expended for allowable costs of the sub-recipient, as defined in the Omni-Circular (2 CFR §200).
- **Noncash contributions** – The value of any real property, equipment, goods, or services contributed to the recipient's or sub-recipient's ESG program, provided that if the recipient or sub-recipient had to pay for them with grant funds, the costs would have been allowable. Noncash contributions may also include the purchase value of any donated building.

Program Participant Records

In addition to the eligibility documentation required above, program participant records must include:

- documentation of the services and assistance provided to that program participant, including, as applicable, the security deposit, rental assistance, and utility payments made on behalf of the program participant;
- compliance with the applicable requirements for providing services and assistance to that program participant under the program components and eligible activities provisions where applicable, compliance with the termination of assistance requirement.

Documentation of Homelessness

ESG sub-recipients are required to maintain adequate documentation of homelessness status to determine eligibility of persons served by the ESG program.

- A copy of this documentation must be maintained by the subrecipient in the client's or participant's file. Documentation includes 3-day notice to pay or quit, public agency written verification of homelessness, or self-certification of homelessness are examples of required proof to require and maintain in client file.

Qualifications of Homelessness

A person is considered homeless only when he/she resides in one of the following places:

- In places not meant for human habitation such as a car, park, sidewalk, an abandon building, or on the street;
- In an emergency shelter;
- In transitional or supportive housing for homeless persons who originally came from the streets or emergency shelter; or
- In any of the above but is spending a short time (up to 30 consecutive days) in a hospital or other institution.

Monitoring and Site Visits

Monitoring can take a number of forms and can include review of progress reports, telephone consultation, and performance of on-site assessments. The three basic goals for oversight and monitoring of the progress and performance of ESG grantees/recipients include:

- Ensure that ESG funds are used effectively to assist homeless individuals and families and that the basic ESG program goals are met;
- Ensure compliance with ESG regulations and program requirements in the usage of funds and in carrying out program activities; and
- Enhance and develop the management capacity of grantees or recipients.

Participation of Homeless Persons in Policy-Making and Operations

ESG regulation (24 CFR 576.405) require that recipients of Emergency Solutions Grant funds must provide for the participation of not less than one homeless or formerly homeless persons in a policy-making function within the sub-recipient's organization. If the recipient is unable to meet this requirement it must instead develop and implement a plan to consult with homeless or formerly homeless persons in a policy-making function regarding any facilities, services, or other assistance that received funding under ESG. All sub-recipients of ESG funds are required to involve or encourage involvement of participants in the operation of an ESG-funded program or facility. ESG sub-recipients will be required to provide documentation during the City's monitoring visits of their efforts to seek the participation of the homeless or formerly homeless.

Termination of Participation and Grievance Procedures

The City and sub-recipients may terminate assistance provided through ESG-funded activities to participants that violate program requirements. Written procedures must describe the specific program requirements and the termination grievance or appeal process; this should include the procedures for a participant to request a hearing regarding the termination of their assistance. The federal regulation at 24 CFR 576.402 describes the termination provision:

Termination of Assistance 24 OFR 576.402: Grantees and recipients may, in accordance with 42 U.S.C. 11375 (e), terminate assistance provided under this part to an individual or family who violates program requirements.

- (a) **In general.** If a program participant violates program requirements, the recipient or sub-recipient may terminate the assistance in accordance with a formal process established by the recipient or sub-recipient that recognizes the rights of individuals affected. The recipient or sub-recipient must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated only in the most severe cases.
- (b) **Program, participants receiving rental assistance or housing relocation and stabilization services.** To terminate rental assistance or housing relocation and stabilization services to a program participant, the required formal process, at a minimum, must consist of:
 - (1) Written notice to the program participant containing a clear statement of the reasons for termination;
 - (2) A review of the decision, in which the program participant is given the opportunity to present written or oral objections before a person other than the person (or a subordinate of that person) who made or approved the termination decision; and
 - (3) Prompt written notice of the final decision to the program participant.
- (c) **Ability to provide further assistance.** Termination under this section does not bar the recipient or sub-recipient from providing further assistance at a later date to the same family or individual.

ESG Program Eligibility

Eligibility for assistance under the ESG program depends on the housing or homeless status of the participant. All participants in ESG-funded programs must meet the applicable definition of homelessness or at-risk. The specific status needed to be eligible for assistance varies depending on the program component under which a program is operated. Homeless status can be classified as one of four categories under the applicable HUD definition: "literally homeless," "imminent risk of homeless," "Unaccompanied youth and families with children who are defined as homeless under other federal statutes" or "fleeing/attempting to flee domestic violence." as defined within the definitions section of this document.

Homelessness prevention programs may serve those at *Imminent risk of homelessness* or *Fleeing/attempting to flee domestic violence* (with incomes below 30% of the area median income (AMI)) and are also allowed to serve households that meet the definition of "at-risk of homelessness" as defined within the definitions section of this document.

ESG-funded programs must document that the household would experience homelessness but for the ESG assistance (i.e. a household would require emergency shelter or would otherwise become literally homeless in the absence of ESG assistance).

Five ESG Components

The chart below reflects eligible clients and which of the five ESG funding components each group of clients is eligible for:

Component	Those Who Are Homeless	Those Who Are At Risk of Homelessness
1. Street Outreach	X	
2. Emergency Shelter	X	
3. Rapid Re-Housing	X	
4. Homeless Prevention		X
5. Homeless Management Information System (HMIS)	X	X

Standards for Programs Components

1. Street Outreach

Eligible Participants: Unsheltered individuals and families, meaning those who qualify under paragraph (1)(i) of the definition of "homeless."

Eligible Activities: Essential services to eligible participants provided on the street or in parks, abandoned buildings, bus stations, campgrounds, and in other such settings where unsheltered persons are staying. Staff salaries related to carrying out street outreach activities is also eligible.

Eligible Costs:

- Engagement
Activities to locate, identify, and build relationships with unsheltered homeless people for

the purpose of providing immediate support, intervention, and connections with homeless assistance programs and/or mainstream social services and housing programs.

- **Case Management**
Assessing housing needs, and arranging/coordinating/monitoring the delivery of individualized services.
- **Emergency Health Services**
Outpatient treatment for urgent medical conditions provided by licensed medical professionals in community-based settings (e.g., streets, parks, and campgrounds) to eligible participants unwilling or unable to access emergency shelter or health care facility.
- **Emergency Mental Health Services**
Outpatient treatment for urgent mental health conditions by licensed professionals in community-based settings (e.g., streets, parks, and campgrounds)
- **Transportation**
Travel by outreach workers, social workers, medical professionals or other service providers during the provision of eligible street outreach services.
- **Services to Special Populations**
Address the special needs of homeless youth, victims of domestic violence and related crimes/threats, and/or people living with HIV/AIDS who are literally homeless.

2. **Emergency Shelter**

Eligible Participants: Eligible Participants are individuals and families who are homeless. ESG funds may be used to provide essential services to persons in emergency shelters, major renovation of an emergency shelter, or conversion of a building into an emergency shelter, and shelter operating costs. Staff costs related to carrying out emergency shelter activities is also eligible.

Eligible Activities: Essential services apply to persons in emergency shelters, renovating buildings to be used as emergency shelters, and operating emergency shelters. Staff costs related to carrying out emergency shelter activities is also eligible.

Eligible Costs:

- Essential Services
- Renovation
- Shelter Operations

A. Essential Services

Eligible costs to provide essential services to individuals and families who are in an emergency shelter are as follows:

- Case Management
- Life Skills
- Child Care
- Education Services
- Employment Assistance and Job Training
- Outpatient Health Services
- Legal Services
- Mental Health Services
- Substance Abuse Treatment Services Transportation
- Services for Special Populations

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Eligible costs include labor, materials, tools, and other costs for renovations. When ESG funds are used for renovations, other than major rehabilitation or conversion, the minimum period of use to be maintained as a shelter for homeless individuals and families is 3 years. If the rehabilitation costs of an emergency shelter exceeds 75 percent of the value of the building before rehabilitation (major rehabilitation) or if the costs to convert a building into an emergency shelter exceeds 75 percent of the value of the building after the conversion, then the minimum period of use is 10 years, including soft costs, or conversion of a building to be used as an emergency shelter. The maximum funding allowed is **\$5,000**.

C. Operations

Eligible costs are the costs of maintenance necessary for the operation of an emergency shelter. In the case when no appropriate emergency shelter is available for a homeless family or individual, a hotel or motel voucher will also be considered eligible. Additional eligible shelter operation costs include the following:

- Maintenance (including minor or routine repairs)
- Food
- Insurance
- Rent
- Furnishings
- Security
- Supplies necessary for the operation of the emergency shelter
- Fuel
- Utilities
- Equipment

Note: Emergency Shelter agencies must include in their policies and procedures the process of admission, diversion, referral and discharge including standards regarding length of stay and safeguards to meet the safety and shelter needs of special populations and individuals, and families who have the highest barriers to housing and are likely to be homeless the longest.

3. Rapid Re-Housing

The purpose of Rapid Re-housing is to serve participants who meet the criteria under paragraph (1) of the "homeless" definition in 24 CFR Part 576.2 or who meet the criteria under paragraph (4) of the "homeless" definition and live in an emergency shelter or other place described in paragraph (1) of the "homeless" definition.

Eligible participants are individuals and families literally homeless currently living in an emergency shelter or place not meant for human habitation.

Eligible activities include:

- Housing Relocation and Stabilization Services
- Short- and Medium-Term Rental Assistance

4. Homelessness Prevention

The purpose of Homelessness Prevention is to prevent persons from becoming homeless in a shelter or an unsheltered situation. Funding may also be used to help such persons regain stability

in their current housing or other permanent housing. Eligibility for services applies to individuals and families who are at imminent risk, or at risk, of homelessness, meaning those who qualify under paragraph (2) and (3) of the homeless definition (or those who qualify as at risk of homelessness found in 24 Part 576.2. Individuals and families must have an income at, or below, 30% of Area Median Income (AMI).

Eligible activities include the following:

- Housing Relocation and Stabilization Services
- Short- and Medium-Term Rental Assistance

Housing Relocation and Stabilization Services

The following guidelines apply to both Rapid Re-Housing and Homelessness Prevention:

FINANCIAL ASSISTANCE	SERVICES
Moving Cost	Housing Search & Placement
Rent Application Fees	Housing Stability Case Management
Last Month's Rent	Mediation
Utility Payments – Up to 24 months payments/ including up to 6 months arrears per service	Credit Repair
Security Deposit – Equal to no more than 2 months' rent	Legal Services
Standard Utility Deposit	

Short- and Medium-Term Rental Assistance: Rapid Re-Housing/Homelessness Prevention

Types of Rental Assistance	Length of Assistance
1. Short Term Rental Assistance	up to 3 Months
2. Medium Term Rental Assistance	4 to 24 Months
3. Payment of Rental Arrears (One-time payment up to 6 months arrears months, including late fees.)	

Lease Requirements 24.CFR 576.107(5)

In compliance with HUD requirements, City clarifies that to be permanent housing, the program participant must be the tenant on a lease for a term of at least one year that is renewable and is terminable only for cause. The lease must be renewable for terms that are a minimum of one month long. HUD has determined that requiring a lease for a term of at least one year that is renewable and terminable only for cause can assist program participants in obtaining stability in housing, even when the rental assistance is temporary.

Performance Standards

The recipient must describe the performance standards for evaluating ESG activities which must be developed in consultation with the Continuum of Care.

Based on standards and goals of the local Continuum of Care, the City is proposing the following performance standards for the Emergency Solutions Grant:

Performance Measures for Homelessness Prevention

- a. A reduction in the number of homeless individuals and families seeking emergency shelter services.
- b. Expected Outcome: At least 35% of participants assisted will remain in permanent housing six (6) months after the last assistance was provided under ESG.

Performance Measures for Homeless Rapid Re-Housing

- a. A reduction in the reoccurrence of homelessness for individuals and families who exit the shelter system.
- b. Expected Outcome: At least 35% of participants assisted will remain in permanent housing six (6) months after the last assistance provided under ESG.

A. *Standard Policies and Procedures for evaluating individuals and families eligibility for assistance under Emergency Solutions Grant (ESG).*

Building on Established HPRP Policies and Procedures

The policies and procedures were originally established based on the provisions of HPRP assistance. The policies and procedures are now modified based on the checklist of required elements applicable only set forth in 24 CFR 576.400 (e)(1) and (e)(3) (91.220 (4)(vi)) and in collaboration with CoC standards will be adopted. These policies will be employed initially for the provision of ESG assistance, but will be refined as the new ESG program is implemented.

Centralized Pre-Screening and Assessment Available at Multiple Locations

The County of Riverside Continuum of Care (CoC) conducts a Coordinated Intake and Assessment System piloted through the 25 Cities Project, a partnership with HUD and the U.S. Department of Housing and Urban Development (HUD) to eliminate homelessness among veterans by 2016 and chronic homelessness by 2020. The pilot in the Greater City of Riverside Area was implemented countywide during 2015. Participating agencies are responsible for engaging chronically homeless individuals and families through the use of Housing Navigators and a standardized vulnerability assessment and intake process that provides referrals to a centralized housing system that places priority on those who are at highest risk with the most appropriate intervention **rather than** a "first come, first served" approach.

Individuals and families applying for ESG assistance must complete an eligibility pre-screening form. Pre-screening may be completed via phone, online, or at established locations, including emergency shelter locations. Individuals and families who meet established pre-screening requirements will be scheduled an appointment with a case manager for assessment and eligibility documentation.

Basic Eligibility Requirements

- **Initial Consultation & Eligibility Determination:** The applicant(s) must receive at least an initial consultation and eligibility assessment with a case manager or other authorized representative who can determine eligibility and appropriate type of assistance.

ESG clients must meet one of the following definitions of homelessness:

1. Literally homeless
2. At imminent risk of homelessness
3. Homeless under Federal Statutes
4. Fleeing/attempting to flee domestic violence

- **Income:** The household's total annual income must be below 30 percent of Area Median family Income for the area (AMI).
- **Housing Status:** Case files must document the current housing status of the household at application. Housing status will be verified through third party verification whenever possible. Self-certification of housing status will be considered on a case by case basis.
- **City of Moreno Valley Residency:** All households receiving Homelessness Prevention or Rapid Re-housing assistance under ESG must be residents of the City of Moreno Valley at time of application.
- **Unidentifiable financial resources and/or support networks:** In order to receive ESG rental financial assistance, applicants must also demonstrate the following:
 1. No appropriate subsequent housing options have been identified;
 2. The household lacks the financial resources to obtain immediate housing or remain in its existing housing; and
 3. The household lacks support networks needed to obtain immediate housing or remain in its existing housing.

B. Policies and Procedures for Coordination among Emergency Shelter providers, Essential Service providers, Homelessness Prevention and Rapid Re-housing assistance providers, other homeless assistance providers, and mainstream service and housing providers.

The ESG program requires coordination among participating agencies. All ESG sub-recipients in Moreno Valley are experienced homeless providers with a demonstrated track record in fiscal management and the provision of housing and supportive services targeted to homeless households. Additionally, the project administration agreement with ESG sub-recipients will require coordination among agencies receiving ESG funds to administer Emergency Shelter, essential services, Homelessness Prevention, Rapid Re-housing services, and related assistance, and access to mainstream services and housing providers for clients.

Participation in the Continuum of Care

ESG funded agencies have easy access to membership in the Continuum of Care. The Continuum of Care has over 100 member organizations including homeless service providers, veteran service representatives, churches and government organizations. The Continuum of Care meets on a regular basis and shares information about services among participating agencies.

Required Client Information and Referrals

To further facilitate collaboration and information sharing, ESG funded agencies will be required to provide the following information and referrals to ESG program participants:

- 2-1-1 hotline for social services
- Social security benefits
- Cal-Works and other income security programs provided by The County of Riverside Department of Public Social Services (DPSS)
- Cal-Fresh (formerly known as Food Stamps) assistance
- Low Income Energy Assistance Programs
- Affordable housing information
- Employment assistance and job training programs
- Health care and mental health services
- Services for victims of domestic violence
- Veteran services
- Specialized services such as legal services, credit counseling.

C. Policies and Procedures for determining and prioritizing which eligible families and individuals will receive Homelessness Prevention assistance and which eligible families and individuals that will receive Rapid Re-housing assistance.

Once it is determined that the household meets the basic eligibility guidelines noted above the household will be assessed for the appropriate form(s), level, and duration of financial assistance. The results of this assessment will be formalized in a Housing/Financial Assistance Plan that is signed by both the applicant and the case manager.

Homeless Prevention Assistance

Homeless Prevention assistance will be targeted to households who are at risk of losing their present housing and becoming homeless. While there are many people who are housed and have a great need for rental assistance, not everyone will become homeless without assistance. A risk assessment will be used to assess the household's level of crisis and prioritize those who are at greatest risk of becoming homeless. The Field Assessment Tool will include vulnerability criteria including but not limited to; income, housing history, food security, childcare, health care, life skills, and other special needs. Due to the limited amount of funding, assistance will be provided on a first come, first served basis, if the applicant meets the eligibility and risk assessment criteria, if the applicant(s) meet(s) eligibility and risk assessment criteria.*

Rapid Re-Housing Assistance

Homeless Rapid Re-housing assistance is intended for individuals or families who meet the homeless definition described in Section 103, 42 USC 11302 of the McKinney Vento Act, as amended by the HEARTH Act. While there are many homeless individuals and families in Riverside County at any given night, the Rapid Re-housing assistance will be prioritized for households who are residing in emergency shelters and on the streets. Due to the limited amount of funding, assistance will be provided on a first come, first served basis, if the applicant meets the eligibility and risk assessment criteria.*

* Rapid Re-housing should prioritize people with more challenges, including those with no income,

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poor employment prospects, troubled rental histories, and criminal records providers should link participants with community resources that will help them achieve longer-term stability and well-being

D. Standards for determining the share of rent and utilities costs that each program participant must pay, if any, while receiving Homelessness Prevention or Rapid Re-housing assistance.

Limitations on Assistance - Homeless Prevention

The City's ESG rental assistance is intended to stabilize individuals and families who have recently endured difficult financial circumstances that have led them into homelessness or who are at imminent risk of becoming homeless. For Homeless Prevention assistance, the rental assistance consists of short term rental assistance (3 months); extended under certain circumstances to medium term rental assistance (for an additional 3 months). The total maximum length of assistance is 12 months over a 3-year period. Client must be reassessed after every 90 days and case management on a monthly basis is **required**.

Not every individual or family in need of rental assistance is a candidate for ESG Homelessness Prevention or Rapid Re-housing assistance. ESG rental assistance is not a substitute for Section 8 rental assistance or a permanent rental subsidy, but rather a tool to help stabilize families or individuals who are at imminent risk of becoming homeless and lack any other resources to help them stabilize their housing situation. Rental assistance cannot be provided to a program participant who is already receiving rental assistance, or living in a housing unit receiving rental assistance or operating assistance through other federal, State, or local sources (CFR 576.106).

As a general rule, an individual or household should pay approximately 30% of their income towards rent. This requirement may be waived on a case-by-case basis for extreme circumstances. The ESG assistance will consist of the remaining portion of the rent, up to \$1,000 (excluding the clients' contribution towards the rent).

Clients are required to be reassessed at regular monthly intervals to monitor progress and levels of self-sufficiency. If a client requires assistance beyond the three month mark, the ESG rental subsidy will be reduced and the client will be required to pay a larger portion of the rent. Homelessness Prevention assistance will be based on number in household, fair market rent rate, and income to determine for a maximum one year over a 3-year period.

Limitations on Assistance - Rapid Re-Housing

Under Rapid Re-housing assistance, a client's share of rent should be based on the client's ability to pay during their path to housing stabilization, with a minimum \$25 client contribution. This requirement may be waived on a case-by-case basis for extreme circumstances. Clients receiving Rapid Re-housing assistance must be re-assessed, at a minimum every 90 days, and reviewed during monthly case management. The maximum length of Rapid Re-housing assistance will be one (1) year* during any 3-year period. The assistance should not exceed the Fair Market Rent amount based on client household, except for the first month of assistance if client requires assistance with other re-housing expenses such as rent deposits or utility deposits. Security deposit should not exceed two times the rent.

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Standards for determining the share of rent and utilities costs that each program participant must pay, if any, will be based on the following guidelines:

- 100% of the cost of rent in rental assistance may be provided to program participants. However to maximize the number of households that can be served with Rapid Re-housing resources, it is expected that the level of need will be based on the goal of providing only what is necessary for each household to be stably housed for the long term;
- Rental assistance cannot be provided for a unit unless the rent for that unit is at or below the Fair Market Rent limit, established by HUD;
- The rent charged for a unit must be reasonable in relation to rents currently being charged for comparable units in the private unassisted market and must not be in excess of rents currently being charged by the owner for comparable unassisted units.

Note: Grant funds may be used for rental assistance for homeless individuals and families. Rental assistance cannot be provided to a program participant who is already receiving rental assistance, or living in a housing unit receiving rental assistance or operating assistance through other federal, State, or local sources (CFR 576.106).

Limitations on Assistance - All Clients

Due to the limited amount of funds available, the ESG assistance will not exceed Fair Market Rent (FMR) per client per month in combined ESG assistance, including rent and utility payments. * Generally, clients should be responsible for paying their own utility costs while receiving ESG rental assistance, unless they are experiencing acute financial hardship, or are at risk of losing their housing due to utility shut off. Clients seeking help with utilities only may be eligible for ESG assistance if it can be documented that they will lose their housing and become literally homeless if utility assistance is not provided; however, the household must meet other ESG eligibility requirements.

E. *Standards for determining how long a particular participant will be provided with rental assistance and whether the amount of that assistance will be adjusted over time.*

ESG assistance consists of short term (up to 3 months), medium term (up to 6 months), and maximum term (up to 1 year) rental assistance to allow individuals or families who have recently encountered a financial crisis that has led them into homelessness or at imminent risk of homelessness, to gain housing stabilization. Since the program consists of temporary assistance aiming at rapid stabilization of households, clients are required to contribute a portion of their income towards rent. Clients with no potential to earn income may not be suitable candidates for this type of assistance, unless other subsidies can be accessed after the ESG assistance expires.

Clients assisted under ESG Homelessness Prevention assistance are eligible to receive the rental assistance for up to 3 months if they meet income eligibility of less than 30% of the area median family income (AMI) during the 3 month period and comply with the case management requirements of the program. At the end of the third month, clients must be re-assessed to determine if the client's rental assistance needs to be extended for an additional 3 month period. If the ESG rental assistance is extended for an additional three (3) months, the ESG assistance will be reduced and/or adjusted over the remaining time.

Clients assisted under ESG Rapid Re-housing Assistance are eligible to receive rental and utility

assistance for up to one-year if they meet income eligibility during the one-year period. Rapid Re-housing clients **must** receive monthly case management, be evaluated at regular intervals, and be re-assessed every 90-days during the ESG assistance period. The ESG rental assistance should be reduced gradually and the client's portion of rent increased during the months of assistance.

- F. Standards for determining the type, amount, and duration of housing stabilization and /or relocation services to provide a program participant, including the limits, if any, on homelessness prevention or rapid re-housing assistance that each program participant may receive, such as the maximum amount of assistance; maximum number of months the program participant receives assistance; or the maximum number of times the program participant may receive assistance.**

Reasonableness Determination

The City will set the maximum amount of assistance to be provided to Homelessness Prevention and Rapid Re-housing clients on an annual basis. The City will also determine if the total benefit amount to be awarded to any one client is both reasonable and necessary.

Reporting - Centralized/Coordinated Assessment System

- The HEARTH Act makes HMIS participation a statutory requirement for ESG recipients and sub-recipients. The City and the sub-recipients work with the Continuum of Care to ensure the screening, assessment, and referral of program participants are consistent with the written standards.
- The recipient will ensure that data on all persons served and all activities assisted under ESG are entered into a community-wide HMIS in the area in which those persons and activities are located.
- Victim service providers cannot, and Legal Services Organizations may choose to not participate in HMIS. Providers that do not participate in HMIS must use a comparable database that produces unduplicated, aggregate reports instead.

Eligible Cost includes, but is not limited to the following:

- Hard ware, Equipment and Software Costs
- Staffing: Paying salaries for operating HMIS
- Training and Overhead - Technical support, leasing space, and utilities for space used by HMIS staff.

Comparable Database for Victim Services

If the sub-recipient is a victim services or a legal services provider that use a comparable database, it may use ESG funds to establish and operate a comparable database that collects client-level data over time and generates unduplicated aggregate reports based on the data. Information entered into a comparable database must not be entered directly into or provided to an HMIS.

Case Management

The City has defined case management as a "collaborative" process that assesses, plans, implements, coordinates, monitors, and evaluates the options and services required to meet the client's health and human service needs. It is characterized by advocacy, communication, and resource management and promotes quality and cost-effective interventions and outcomes. Case management focuses on housing stability and placement, with an emphasis on the arrangement,

coordination, monitoring, and delivery of services related to housing needs and improving housing stability.

A meeting with a case manager is required in order to receive Rapid Re-housing assistance, although it is not necessarily the first step. Some communities might have a screening, intake, assessment, or other eligibility determination process that precedes the assignment to a case manager while other communities may have case managers performing the eligibility task.

Regardless of the arrangement, the meeting with the case manager should be regarded not only as a program requirement, but also as an early opportunity to help a household improve its housing stability during and beyond the period of Rapid Re-housing assistance.

Transitional Housing and Rapid Re-housing

While transitional housing is technically eligible, HUD cautions recipients against using ESG Rapid Re-housing funds as a way of regularly exiting a person from transitional housing to permanent housing. It is recommended that Rapid Re-housing be used as a model for helping people move from the streets or shelter to permanent housing, not for people exiting transitional housing. Additionally, transitional housing providers should have programs designed to successfully exit people and should not use Rapid Re-housing, another form of temporary assistance, as a regular part of their program design. HUD recommends this be done on a case-by-case basis, so that it is not common practice, but is provided only when necessary to prevent the program participant from going back to the streets or emergency shelter.

Please also note that program participants would need to be assessed for and determined to be eligible for ESG Rapid Re-housing assistance, in accordance with the ESG eligibility and documentation requirements. (Homeless definition in 24 CFR 576.2) This includes a requirement that the assistance be necessary to help the program participant move as quickly as possible into permanent housing and achieve stability in housing. Note that such a household would have to be exited from the transitional housing program in HMIS and entered into the ESG program in HMIS.

Consultation Process

The City and the ESG recipients, continuously consult with the Continuum of Care to discuss the ESG allocation in ways that:

- Coordinate across regional entitlement jurisdictions by developing and utilizing standardized eligibility and assessment tools;
- Support federal and local goals for priority populations;
- Allow for variations in the program design that responds to the needs and resources of the jurisdiction; and
- Comply with eligibility and verification requirements (HMIS, housing status, homeless definitions, etc.)

The ESG program requires coordination among participating agencies. All ESG sub-recipients in Moreno Valley are experienced homeless providers with a demonstrated track record in fiscal management and the provision of housing and supportive services targeted to homeless households. ESG funded agencies have easy access to membership in the Continuum of Care (CoC) and are encouraged to participate in the CoC. The CoC has over 100 member organizations including homeless service providers, veteran service representatives, churches and government

DRAFT

organizations. The Continuum of Care meets on a regular basis and shares information about services among participating agencies.

The City also consulted with the Continuum of Care on the Ten Year Plan to End Homelessness to ensure the alignment of proposed ESG activities as they relate to the goals and strategies outlined in the plan. This joint effort has worked successfully in the past and the City will continue to work closely with Riverside County Department of Public Social Services (DPSS), the "umbrella" anti-poverty agency for Moreno Valley, in servicing the needs of homeless.

HUD ESG Link

For complete, detailed information on authorizing laws, regulations, and Federal Register Notices for the Emergency Solutions Grants (ESG) Program, reference the link below:

<https://www.hudexchange.info/esg/esg-law-regulations-and-notice/>

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Grantee SF-424's and Certification(s)

Pending

Attachment: FY 19-20 Annual Action Plan - Draft (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN FOR FISCAL YEAR 2019/20)



City of Moreno Valley

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
HOME INVESTMENT PARTNERSHIP (HOME)
EMERGENCY SOLUTIONS GRANT (ESG)**

FISCAL YEAR 2019/2020

**APPLICATION REVIEW
AND
FUNDING RECOMMENDATION**

**Public Hearing
May 7, 2019**

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TABLE OF CONTENTS

- I. **OVERVIEW 1**
 - THE FIVE-YEAR CONSOLIDATED PLAN 1
 - THE CITIZEN PARTICIPATION PLAN..... 1
 - THE ONE-YEAR ACTION PLAN 2
 - FISCAL YEAR 2019/20 PROPOSED HOME, ESG AND CDBG OBJECTIVES AND POLICIES..... 2
 - FY2019/20 APPLICATION PROCESS AND REVIEW 3
- II. **HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME) - \$672,166 4**
 - GRANT PURPOSE..... 4
 - FUNDING 4
 - APPLICATIONS 4
 - RECOMMENDATIONS 4
- III. **EMERGENCY SOLUTIONS GRANTS (ESG) - \$178,214 6**
 - GRANT PURPOSE..... 6
 - FUNDING 6
 - APPLICATIONS..... 6
 - RECOMMENDATIONS 6
- IV. **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - \$2,082,025 8**
 - GRANT PURPOSE..... 8
 - FUNDING AND LIMITATIONS 8
 - CDBG PUBLIC SERVICE – LIMITED TO 15% 9
 - CDBG OTHER ACTIVITIES - 65% (REMAINING ALLOCATION) 12
- V. **FISCAL YEAR 2019/20 APPLICANTS PROGRAM DESCRIPTIONS 15**

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

I. OVERVIEW

Historically, the City of Moreno Valley (the “City”) has received federal funding on an annual basis from the Department of Housing and Urban Development (HUD) for two formula block grant programs: Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME). Since Program Year 2013/14, the City has become a direct recipient of Emergency Solutions Grant (ESG) program funds.

Descriptions of each formula block program (HOME, ESG and CDBG) can be found in Sections II, III, and IV of this report.

The following subsections provide an overview of the Five-Year Consolidated Plan, The Citizen Participation Plan, The One-Year Action Plan and the FY 2019/20 Application Process and Review.

The Five-Year Consolidated Plan

Every five years, the City of Moreno Valley prepares a Five-Year Consolidated Plan, which describes community needs, resources, priorities, and proposed activities to be undertaken under certain HUD programs, including, HOME, ESG and CDBG.

The proposed Consolidated Plan for Program Years 2018/19 through 2022/23, outline the following goals and strategies:

- Substandard Housing Strategy
- Homelessness Strategy
- Public Services Program Strategy
- Public Facilities and Improvements Strategy
- Housing Discrimination Strategy
- Economic Development Strategy
- Planning and Administration Development Strategy

The Citizen Participation Plan

The City has developed a Citizen Participation Plan as a part of the Five-Year Consolidated Plan that sets forth the policies and procedures to encourage citizen's participation in the HOME, ESG and CDBG Program planning and implementation processes. This Citizen Participation Plan provides the method and process by which the City will encourage citizen participation in the development of its Consolidated Plan.

A copy of the City's Citizen Participation Plan is available for inspection at the Financial & Management Services Department during normal business hours.

The One-Year Action Plan

Each year in May, the City of Moreno Valley is required to submit an update to the Consolidated Plan to HUD, referred to as an Action Plan. The Action Plan outlines the specific steps that will be taken during the year to address both the community development and housing priorities of the Consolidated Plan. The Action Plan identifies how the HOME, ESG and CDBG Program funds will be utilized to provide programs and projects that benefit low and moderate-income households and neighborhoods.

A copy of the City's One-Year Action Plan for prior program years is available for inspection at the Financial & Management Services Department during normal business hours.

Fiscal Year 2019/20 Proposed HOME, ESG and CDBG Objectives and Policies

The City's Objectives for the HOME, ESG and CDBG programs are summarized below (*listed alphabetically*) and additional detail can be found in the application booklet:

- Capital Improvement Activities
- Economic Development Activities
- Health, Safety, and Public Welfare Activities
- Historic Preservation Activities
- Homeless/Homeless Prevention Activities
- Housing and Neighborhood Improvement Activities
- Public Service Activities
 1. Basic Needs Related to Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)
 2. Community Public Safety Programs
 3. Programs offering Low-Cost Transportation
 4. Employment Services/Programs and Job (Skills) Training
 5. Free/Low-Cost programs for School-Aged Youth
 6. Fair Housing Activities
- Slum or Blight Activities

FY2019/20 Application Process and Review

On December 20, 2018 the City published Notice of Funding Availability (NOFA) for Fiscal Year 2019/20 Application for Funding for HOME, ESG and CDBG. According to the application guidelines, interested parties were informed to submit their completed applications by January 31, 2019, 5:00 pm. Programs and projects seeking funding from the City of Moreno Valley must address one or more of the Community Development Priorities set forth in the Five-Year Consolidated Plan, in addition to meeting all other conditions as summarized in the application booklet. A copy of the application booklet which provides additional information on the City's objectives and policies can be found on the City's website.

The City received thirty-three (33) eligible applications requesting a total \$7,010,470. This report does not include information from any applications that were incomplete and/or deemed ineligible.

As part of the application process in preparation of the One-Year Action Plan, the City has contracted Willdan Financial Services ("Willdan") to collaborate with City Staff and Officials, as the Technical Review Committee for the HOME, ESG and CDBG application proposals. On March 26, 2019, the City of Moreno Valley held a Public Meeting, to provide applicants an opportunity to explain their programs in person and, for the Technical Review Committee to ask applicants questions directly. The information provided in the completed application packet and during the Public Meeting was considered to evaluate and score each applicant in accordance with the evaluation guidelines described in the application booklet.

The Technical Review Committee's preliminary recommendations were presented at a Public Hearing held on April 16, 2019. At this meeting, the City of Moreno Valley City Council reviewed and considered the proposed project selections. In line with the City's policies and objectives and the Citizen's Participation Plan, the final project selections will be made by the City Council via Public Hearing on May 7, 2019. The Annual Action Plan is scheduled to be submitted to HUD at least 45 days before the beginning of the program year.

The following subsequent sections of this report contain the current proposed project selections for Fiscal Year 2019/20.

II. Home Investment Partnerships Program (HOME) - \$672,166

Grant Purpose

The Home Investment Partnerships Program was established by the Title II of the Cranston-Gonzalez National Affordable Housing Act. The objectives of the HOME Program include:

- Expanding the supply of decent and affordable housing; primarily rental housing.
- Strengthening the ability of state and local government to provide adequate supplies of decent, affordable housing.
- Providing financial and technical assistance to participating jurisdictions, including the development of model programs for affordable low-income housing.
- Extending partnerships among all levels of government and the private sector, including for-profit and non-profit organizations, in the production and operation of affordable housing.

Funding

Estimated Fiscal Year 2019/2020 Allocation	HOME
Planning and Administration Cap (10% of annual grant)	\$67,216.60
Mandatory CHDO set-aside (15% of annual grant)	100,824.90
Available for Other Activities	504,124.50
TOTAL Estimated Allocation *	\$672,166.00
TOTAL Estimated Uncommitted Prior Year HOME Funds**	\$1,680,000.00
TOTAL Estimated Available for Funding	\$2,352,166.00

*Approved allocations provided by HUD on April 15, 2019.

**Estimate is based on prior year uncommitted funds, including CHDO set aside.

Applications

The City received four (4) HOME applications requesting a total of \$1,678,294.

Recommendations

Applications were evaluated according to the required criteria.

**City of Moreno Valley
Fiscal Year 2019/20
Application Review
Home Investment Partnership (HOME)**

App. No.	Applicant	Program	Funding	City Priority	FY 18-19 Funding	Funding Requested FY 19-20	Funding Recommended FY 19-20
1	Habitat for Humanity	A Brush With Kindness- Mobile Home Repair	HOME	Housing and Neighborhood Improvement Activities	\$120,000	\$225,000	\$225,000
2	Habitat for Humanity	A Brush With Kindness- Single Family Home Repair	HOME	Housing and Neighborhood Improvement Activities	\$450,000	\$395,000	\$395,000
3	Mary Erickson Community Housing *	New Construction of Single Family Residences for 80% AMI- Homebuyers with a Preference for US Veterans (4 homes)	HOME	Housing and Neighborhood Improvement Activities	\$0	\$558,294	\$669,950
4	United States Veterans Initiative (HOME)	U.S.VETS March Veterans Village Building #1	HOME	Housing and Neighborhood Improvement Activities	\$0	\$500,000	\$0
Totals					\$570,000	\$1,678,294	\$1,289,950

* Estimated additional cost of this project will be 20% (\$111,658.80) for project management. The City will release an RFP for a qualified consultant upon Council selection of this project. This project management contract will be required to ensure compliance with HOME and other federal requirements for the duration of the project.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO

III. Emergency Solutions Grants (ESG) - \$178,214

Grant Purpose

The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act) amended the McKinney-Vento Homeless Assistance Act, revising the Emergency Shelter Grants Program in significant ways and renaming it the Emergency Solutions Grants program. The City has received ESG program grant funds for 6 years. The decision to apply the American Community Survey (ACS) data to calculate HUD allocations made Moreno Valley eligible to receive ESG funds.

The ESG program is issued to assist, protect, and improve living conditions for the homeless. The program provides funding to:

- Engage homeless individuals and families living on the street;
- Improve the number and quality of emergency shelters for homeless individuals and families;
- Help operate these shelters and provide essential services to shelter residents;
- Rapidly re-house and provide essential services to shelter residents,
- Prevent families/individuals from becoming homeless and provide essential services to those at risk of homelessness.

Funding

Estimated Fiscal Year 2019/2020 Allocation	ESG
Planning and Administration Cap (7.5% of annual grant)	\$13,366.05
Available for Other Activities	164,847.95
TOTAL Estimated Allocation *	\$178,214.00

* Approved allocations provided by HUD on April 15, 2019.

Applications

The City received four (4) ESG applications requesting a total of \$403,654 in ESG funding. The City also plans to continue to fund the County of Riverside Department of Public Social Services for HMIS (\$5,000), therefore the total request for ESG funds is \$408,654, exceeding the estimated allocation by over \$243,806.

Recommendations

Applications were evaluated according to the required criteria.

**City of Moreno Valley
Fiscal Year 2019/20
Application Review
Emergency Solutions Grant (ESG)**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	FY 18-19 Funding	Funding Requested FY 19-20	Funding Recommended FY 19-20
n/a	County of Riverside	Homeless Management Information System (HMIS)	n/a		n/a	\$5,000	\$5,000	\$5,000
5	Catholic Charities of San Bernardino & Riverside Counties*	Caseworkers Services Program	ESG	n/a	Homeless/Homeless Prevention Activities	\$68,690	\$160,984	\$69,848
6	Social Work Action Group	Homeless Street Outreach Program	ESG	n/a	Homeless/Homeless Prevention Activities	\$0	\$102,000	\$90,000
7	The Salvation Army	Homeless 2 Work Program - Street Outreach	ESG	n/a	Homeless/Homeless Prevention Activities	\$80,000	\$80,000	\$0
8	United States Veterans Initiative	U.S.VETS Emergency Shelter Program	ESG	n/a	Homeless/Homeless Prevention Activities	\$50,670	\$60,670	\$0
Totals						\$204,360	\$408,654	\$164,848

* The City will reduce or increase this applicant's award based on actual funding received to maximize ESG award, with a not to exceed award equal to amount requested.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO

IV. Community Development Block Grant (CDBG) - \$2,082,025

Grant Purpose

The Community Development Block Grant (CDBG) Program is authorized by Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate income.

The CDBG objective is to be achieved in two ways:

First, a grantee can only use funds to assist eligible activities that meet one of three national objectives of the program:

- Benefit low- and moderate-income persons,
- Aid in the prevention or elimination of slums and/or blight,
- Meet community development needs having a particular urgency.

Second, at least 70 percent of funds must be spent (over a period of up to 3 years) for activities that address the national objective of benefiting low- and moderate-income persons.

Funding and Limitations

Estimated Fiscal Year 2019/2020 Allocation	CDBG
Planning and Administration Cap (20% of annual grant)	\$416,405.00
Public Services Cap (15% of annual grant)	312,303.75
Available for Other Activities (65% of annual grant)	1,353,316.25
TOTAL Estimated Allocation *	\$2,082,025.00
TOTAL Estimated Uncommitted Prior Year(s) CDBG Funds**	\$50,000.00
Optional Repayment of Prior Year(s) Disallowed Cost***	\$797,222.00
TOTAL Estimated Available for Funding	\$2,929,247.00

* Approved allocations provided by HUD on April 15, 2019.

** The City may utilize prior-year uncommitted funds towards non-public service activities.

*** The City is currently working with the Director of HUD's Los Angeles Office of Community Planning and Development to provide the additional documentation requested to further support the \$797,222 of code enforcement services previously provided with HUD funding. As an alternative, in-lieu of providing additional documentation the City Council may approve a repayment of funds which may then be available to re-program for additional CDBG eligible activities. Any payment will require City Council's approval prior to repayment in a subsequent action item at a later date.

CDBG Public Service – Limited to 15%

The City's Public Service priority ranking as approved by the Council is recapped below:

Priority 1: Basic Needs Related Social Services Programs (such as but not limited to emergency food, shelter (homelessness), and utility assistance)

Priority 2: Community Public Safety Programs

Priority 3: Programs offering Low-Cost Transportation

Priority 4: Employment Services/Programs and Job (Skills) Training

Priority 5: Free/Low-Cost programs for School-Aged Youth

Priority 6: Fair Housing Activities

According to the CDBG regulations, the amount of CDBG funds obligated within a program year to support public service activities may not exceed 15% of the annual program allocation. As a result, the City's Public Service projects for program year 2019/20 is limited to **\$312,303.75**.

There were a total of fifteen (15) public service applications received, totaling \$486,886, exceeding the estimated allocation by over \$174,582.25.

**City of Moreno Valley
Fiscal Year 2019/20
Application Review
Community Development Block Grant (CDBG)
Public Service**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 18-19 Funding	Funding Requested FY 19-20	Funding Recommended FY 19-20
(1) Public Service - Basic Needs									
20	Family Service Association	Senior Nutrition Program	CDBG	Public Service (Senior Services)	Public Service	(1) Basic Needs (Case Management for Food Program)	\$10,000	\$20,000	\$20,000
29	The Salvation Army	Homeless 2 Work Program-Food Pantry	CDBG	Public Services (Food Bank)	Public Service	(1) Basic Needs (Food Program)	\$10,000	\$10,000	\$0
28	The Hole in Wall Inc.	Community Homeless Solution	CDBG	Public Service (Homelessness Services)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$25,000	\$0
31	United States Veterans Initiative (CDBG)	Veterans In Progress (VIP)-Transitional Housing Assitance	CDBG	Public Service (Homelessness Services)	Public Service	(1) Basic Needs (Homelessness Services)	\$0	\$30,000	\$30,000
(2) Public Service - Community Safety Program									
25	Moreno Valley Police Department *	Community Betterment Through CDBG Funding and POP Based Policing	CDBG	Public Service (Crime Awareness/Prevention)	Public Service	(2) Community Public Safety Programs	\$81,919	\$83,760	\$70,177
(3) Public Service - Low Cost Transportation									
21	Friends of Moreno Valley Senior Center	Mo-Van Senior Transportation Program	CDBG	Public Service (Senior Services)	Public Service	(3) Low-Cost Transportation	\$41,000	\$76,000	\$55,000
(4) Public Service - Employment Services/Programs and Job (Skills) Training									
12	City of Moreno Valley - Economic Development Dept.	Employment Resource Center	CDBG	Public Service (Employment Training)	Public Service	(4) Employment Services/Programs and Job (Skills) Training	\$66,000	\$75,000	\$0

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO

App. No.	Applicant	Program	Funding	Funding Type	City Priority	Public Service Priority	FY 18-19 Funding	Funding Requested FY 19-20	Funding Recommended FY 19-20
(5) Public Service - Free/Low-Cost Programs for School-Aged Youth									
9	Assistance League of Riverside	Operation School Bell	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$10,000	\$15,000	\$15,000
10	Boys & Girls Club of Greater Redlands-Riverside	After-School Programs and Healthy Snack	CDBG	Public Service (Youth Services)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$10,000	\$0
24	HOPE Vision Center	HOPE Summer Academy	CDBG	Public Service (Youth Services) Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$0	\$30,000	\$10,000
26	Operation SafeHouse	Emergency Shelter for Youth	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$10,000	\$10,000	\$10,000
27	Riverside Area Rape Crisis Center	Child Abuse Prevention Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$10,000	\$14,454	\$14,454
32	Voices for Children	Court Appointed Special Advocate (CASA) Program	CDBG	Public Service (Services for Abused and Neglected Children)	Public Service	(5) Free/Low-Cost programs for School-Aged Youth	\$25,000	\$30,000	\$30,000
(6) Public Service - Fair Housing Activities									
18	Fair Housing Council of Riverside County	Landlord/Tenant Counseling	CDBG	Public Service (Fair Housing Activities)	Public Service	(6) Fair Housing	\$18,967	\$18,455	\$18,455
19	Fair Housing Council of Riverside County	Fair Housing Discrimination Services	CDBG	Public Service (Fair Housing Activities)	Public Service	(6) Fair Housing	\$32,158	\$39,217	\$39,217
Totals							\$315,044	\$486,886	\$312,303

* The City will reduce or increase this applicant's award based on actual funding received to comply with the Public Service cap limit of 15%, with a not to exceed award of \$83,760.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO

CDBG Other Activities - 65% (Remaining Allocation)

After taking into account the limitations for CDBG Administration and Public Service Activities, the remaining allocation available to fund other activities was **\$ 1,353,316.25**. There was a total of ten (10) applications received for other activities, totaling \$4,441,636. The total requests exceeded the Fiscal Year 2019/20 estimated allocation by over \$3,088,319.75.

**City of Moreno Valley
Fiscal Year 2019/20
Application Review
Community Development Block Grant (CDBG)
Other-65% Funding**

App. No.	Applicant	Program	Funding	Funding Type	City Priority	FY 18-19 Funding	Funding Requested FY 19-20	Funding Recommended FY 19-20
Capital Improvements *								
11	City of Moreno Valley - Purchasing and Facilities Division	ADA Improvements at City Facilities ***	CDBG	Public Facilities and Improvements	Capital Improvements	\$400,000	\$1,312,736	\$150,000
13	City of Moreno Valley- Maintenance And Operations	Area Litter Abatement	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$30,000	\$0
14	City of Moreno Valley Public Works Dept.	Heacock St Pedestrian & Bicycle Facility Enhancements	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$200,000	\$0
15	City of Moreno Valley Public Works Dept.	Flaming Arrow Storm Drain	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$250,000	\$250,000
16	City of Moreno Valley Public Works Dept.	Cycle 8 Access Ramps Improvements	CDBG	Public Facilities and Improvements	Capital Improvements	\$0	\$500,000	\$0
17	City of Moreno Valley Public Works Dept.	Pavement Rehab for Various Local Streets ***	CDBG	Public Facilities and Improvements	Capital Improvements	\$825,944	\$2,000,000	\$854,416
17a	City of Moreno Valley Public Works Dept.	Pavement Rehab for Various Local Streets **	CDBG	Public Facilities and Improvements	Capital Improvements	See Application No. 17		\$797,222

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO

App. No.	Applicant	Program	Funding	Funding Type	City Priority	FY 18-19 Funding	Funding Requested FY 19-20	Funding Recommended FY 19-20
Housing and Neighborhood Improvement Activities								
22	GRID Alternatives	Low-Income Solar Energy Assistance Program	CDBG	Rehabilitation: Single Unit Residential	Housing and Neighborhood Improvement Activities	\$50,000	\$75,000	\$75,000
23	Habitat for Humanity	A Brush with Kindness (ABWK)	CDBG	Rehabilitation: Single Unit Residential	Housing and Neighborhood Improvement Activities	\$10,000	\$10,000	\$10,000
30	The Salvation Army	Homeless 2 Work Program (Census Tract Area Cleanup)	CDBG	Interim Assistance	Housing and Neighborhood Improvement Activities	\$30,000	\$30,000	\$30,000
Economic Development Activities								
33	University Enterprises Corporation at CSUSB / Inland Empire SBDC	Inland Empire Small Business Development	CDBG	Economic Development	Economic Development Activities	\$49,246	\$33,900	\$33,900
Totals						\$1,365,190	\$4,441,636	\$2,200,538

*The City may utilize prior-year uncommitted funds towards non-public service activities.

** Should Council authorizes the repayment of prior year disallowed costs, this applicant will receive this award.

*** If any additional funding becomes available from prior year uncommitted funds, the City may increase this applicant's award, with a not to exceed award for amount applied for.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO

V. Fiscal Year 2019/20 Applicants Program Descriptions

Applicant's Program Descriptions for each application, as submitted by the applicants, can be found in the subsequent pages.

City of Moreno Valley
Fiscal Year 2019/20
Home Investment Partnership (HOME)
Applicant Program Description

Application Number: 1
Requested Funding: HOME

Applicant: Habitat for Humanity
Program: A Brush With Kindness- Mobile Home Repair

FY 19/20 Recommended Funding: **\$225,000**

Requested Funding Amount: **\$225,000**
Total # Person/Unit Served: 12
MV # Person/Unit Served: 12
Funding per Person/Unit Served: \$18,750.00/household

Program Description:

A Brush with Kindness is a one-time home preservation service that offers interior and exterior repairs designed to assist homeowners living in a mobile home secured to the permanent foundation as their primary residence within the city limit of Moreno Valley. The interior repairs consist of electrical, plumbing, flooring, wall repairs, kitchen repairs, termite work, air conditioning, insulation, bath repairs, heating and furnaces, ceiling repairs, ect. The exterior repairs consist of replacement or repairs of roofing, house trims, siding, awnings, steps, termite fumigation, doors, garage doors, window, porch decks, handicap access ramps, weatherization, tree removal, and any other exterior maintenance to ensure health , safety, and code enforcement compliance. The program will assist twelve (12) households in the low to moderate income range (no more than 80% of the annual median income) for the needed repairs not to exceed a direct cost of \$12,500 per household.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/2020
Home Investment Partnership (HOME)
Applicant Program Description

Application Number: 2
Requested Funding: HOME

Applicant: Habitat for Humanity
Program: A Brush With Kindness- Single Family Home Repair

FY 19/20 Recommended Funding: **\$395,000**

Requested Funding Amount: **\$395,000**
Total # Person/Unit Served: 18
MV # Person/Unit Served: 18
Funding per Person/Unit Served: \$21,944.44/household

Program Description:

Single Family Home Repair Program is a one-time home preservation service that offers interior and exterior repairs designed to assist homeowners living in a single family home as their primary residence within the city limit of Moreno Valley. The interior repairs consist of electrical, plumbing, flooring, wall repairs, kitchen repairs, termite work, air conditioning, insulation, bath repairs, heating and furnaces, ceiling repairs, ect. The exterior maintenance includes replacement or repairs of roofing, house trims, siding, awnings, steps, termite fumigation, doors, garage doors, window, porch decks, handicap access ramps, weatherization, tree removal, and any other exterior maintenance to ensure health , safety, and code enforcement compliance. The program will assist eighteen (18) households in the low to moderate income range (no more than 80% of the annual median income) for the needed repairs not to exceed a direct cost of \$15,000 per household.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Home Investment Partnership (HOME)
 Applicant Program Description

Application Number: 3
Requested Funding: HOME

Applicant: Mary Erickson Community Housing *
Program: New Construction of Single Family Residences for 80% AMI- Homebuyers with a Preference for US Veterans (4 homes)

FY 19/20 Recommended Funding: **\$669,952**

Requested Funding Amount: **\$558,294**
 Total # Person/Unit Served: 16
 MV # Person/Unit Served: 16
 Funding per Person/Unit Served: \$34,893.38/person

Program Description:

Mary Erickson Community Housing (MECH), a non-profit 501(c)3 is pleased to present for consideration the new construction of four (4) detached single family homes for sale to up to 80% Area Median Income (AMI) first time homebuyers with a preference for US Veterans on the City owned lot on Indian and Atwood. MECH will construct 3 bedroom, 2 bath detached homes with attached 2 car garage and front and back yards incorporating selected ADA adaptability, and Green Communities/Energy Star sustainability features. Financing: The total project budget is \$1.42M for four homes or \$355,000 per home. MECH requests \$558,294 in City HOME Funds for construction and downpayment assistance with resale restrictions. MECH will put in equity of up to \$100,000 or \$25,000 per home. With an approximate sales price of \$300,000, the Homebuyer downpayment and mortgage may be \$155,000 plus \$35,500 from various private, downpayment assistance sources, e.g., WISH, etc.

* Estimated additional cost of this project will be 20% (\$111,658.80) for project management. The City will release an RFP for a qualified consultant upon Council selection of this project. This project management contract will be required to ensure compliance with HOME and other federal requirements for the duration of the project.

City of Moreno Valley
Fiscal Year 2019/20
Emergency Solutions Grant (ESG)
Applicant Program Description

Application Number: 4
Requested Funding: HOME

Applicant: United States Veterans Initiative (HOME)
Program: U.S. VETS March Veterans Village Building #1

FY 19/20 Recommended Funding: \$0

Requested Funding Amount: \$500,000
Total # Person/Unit Served: 64
MV # Person/Unit Served: 25
Funding per Person/Unit Served: 20,000.00/household

Program Description:

U.S. VETS requests funding for capital construction at March Veterans Village located on March Air Reserve Base. March Veterans Village’s first two buildings (Buildings #2 and #3), opened in March 2018, housing 138 units for veterans and their families, including transitional housing units for previously homeless veterans; community center on first floor features a community café, offices, and community flex-space; extensive site development includes a large, hardscaped, trellis-covered courtyard with multi-use areas, basketball courts, and a playground. U.S. VETS is partnering with The Trimble Company on the third and final building of March Veterans Village, Building #1 (MVV#1), located adjacent to the existing buildings. MVV#1 will consist of 16, two-bedroom units, and offer 64 total beds. Once opened, the building will house homeless and at-risk veterans, increasing the number of housing units available to homeless veterans and ensuring all tenants have access to supportive services to maintain their housing in the long-term.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 5
Funding: ESG

Applicant: Catholic Charities of San Bernardino & Riverside Counties*
Program: Caseworkers Services Program

FY 19/20 Recommended Funding: **\$69,848**

Requested Funding Amount: **\$160,984**
 Total # Person/Unit Served: 46
 MV # Person/Unit Served: 46
 Funding per Person/Unit Served: \$3,499.65/person

ESG Component	Budget	Individuals to be Served
Street Outreach		
Rapid Rehousing	\$57,390	10
Homelessness Prevention	103,594	36
Emergency Shelter		
Total	\$160,984	46

Program Description:

The Caseworker Services Program provides case management services, which includes crisis intervention, community outreach and a wide range of homeless and homelessness prevention services to low-income residents. Services may include motel vouchers, rental assistance (rent in arrears to prevent eviction), late fees, security deposits, utility assistance, food and other supportive services. A minimum of 46 individuals will receive homeless and homelessness prevention assistance.

* The City will reduce or increase this applicant's award based on actual funding received to maximize ESG award, with a not to exceed award equal to amount requested.

City of Moreno Valley
 Fiscal Year 2019/20
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 6
Funding: ESG

Applicant: Social Work Action Group
Program: Homeless Street Outreach Program

FY 19/20 Recommended Funding: **\$90,000**

Requested Funding Amount: **\$102,000**
 Total # Person/Unit Served: 80
 MV # Person/Unit Served: 80
 Funding per Person/Unit Served: \$1,275/person

ESG Component	Budget	Individuals to be Served
Street Outreach	\$100,000	80
Rapid Rehousing		
Homelessness Prevention		
Emergency Shelter		
HMIS	2,000	
Total	\$102,000	80

Program Description:

Homeless Street Outreach to the chronically homeless is needed in the City of Moreno Valley, as this vital service is lacking in the city. According to the 2017 Point-in-Time Count, there were approximately 73 homeless unsheltered individuals in Moreno Valley. In 2018, approximately 77 unsheltered homeless individuals were counted, which resulted in a 5.5% increase. Furthermore, Riverside County Coordinated Entry System reveals the chronically homeless living on the streets and places not meant for human habitation are severely under-represented, lack the housing navigation, case management and housing advocacy representation to permanently get these individuals off the streets. Therefore, ESG funding is needed to provide consistent and effective homeless street outreach services to those who are truly vulnerable on the streets of Moreno Valley and improve the quality of life for all in the City of Moreno Valley.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 7
Funding: ESG

Applicant: The Salvation Army
Program: Homeless 2 Work Program - Street Outreach

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$80,000**
 Total # Person/Unit Served: 60
 MV # Person/Unit Served: 60
 Funding per Person/Unit Served: \$1,333.33/person

ESG Component	Budget	Individuals to be Served
Street Outreach	\$80,000	60
Rapid Rehousing		
Homelessness Prevention		
Emergency Shelter		
Total	\$80,000	60

Program Description:

This program is intended to provide the part-time employment (2 days, 5 hours a day, per week) of up to six homeless individuals at a time. The individuals will work on beautifying the city through projects identified by the city. The Salvation Army will employ the individuals, provide supervision during work and offer additional supportive services as needed

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Emergency Solutions Grant (ESG)
 Applicant Program Description

Application Number: 8
Funding: ESG

Applicant: United States Veterans Initiative (ESG)
Program: U.S. VETS Emergency Shelter Program

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$60,670**
 Total # Person/Unit Served: 25
 MV # Person/Unit Served: 25
 Funding per Person/Unit Served: \$2,426.80/person

ESG Component	Budget	Individuals to be Served
Street Outreach		
Rapid Rehousing		
Homelessness Prevention		
Emergency Shelter	\$60,670	25
Total	\$60,670	25

Program Description:

U.S.VETS is requesting funding to support our Emergency Shelter (ES) Program. At March Air Force Base, U.S.VETS currently has 6 emergency beds; these existing beds are consistently full, indicating the continued need for this program. The program provides emergency shelter for homeless veterans, serving as bridge housing and placing veterans in permanent housing within 90 days. The program includes emergency shelter, three meals a day, as well as U.S.VETS' successful model of individualized services and case management.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 9
Funding: CDBG

Applicant: Assistance League of Riverside
Program: Operation School Bell

Funding Type: Public Service (Youth Services)
City Priority: Public Service
Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 19/20 Recommended Funding: **\$15,000**

Requested Funding Amount: **\$15,000**
Total # Person/Unit Served: 1,650
MV # Person/Unit Served: 330
Funding per Person/Unit Served: \$45.45/ Person

Program Description:

Operation School Bell is a program provided to elementary, middle, and high school students with a goal of assisting them in removing barriers to learning. Since 1967 we have provided new school clothes, shoes, backpacks, school supplies, hygiene kits, and reading books to homeless and economically disadvantaged children. Students are referred by school personnel from eight school districts, with approximately one-fifth of the children coming from the Moreno Valley School District (about 330 students). Elementary school students come to our facility to “shop” with the aid of our trained volunteers. The amount of goods each child receives is estimated to cost about \$97. Middle and high school students are served at a local JCPenney store (one of which is in Moreno Valley) where there are more styles and sizes. With oversight from a trained volunteer, students shop for up to \$120 worth of school clothing. The purpose of Operation School Bell (OSB) is to provide economically disadvantaged and homeless children with appropriate clothing and personal hygiene items necessary to attend school with pride and dignity.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 10
Funding: CDBG

Applicant: Boys & Girls Club of Greater Redlands-Riverside
Program: After-School Programs and Healthy Snack

Funding Type: Public Service (Youth Services)
 City Priority: Public Service
 Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$10,000**
 Total # Person/Unit Served: 50
 MV # Person/Unit Served: 50
 Funding per Person/Unit Served: \$200/person

Program Description:

The Club operates after-school programs for youth ages 6-18 at Casitas del Valle, a public housing complex on Lamos Place north of the 60. Programs are offered three days a week and are open to all youth. The Club offers programs at Casitas del Valle through an agreement with the Coachella Valley Housing Coalition.

Requested funds would pay Club staff members to run programs from 3-6 p.m. three days a week during the school year and all day during summer; pay for a daily healthy snack; and pay for program materials like curriculum and materials for art and STEM activities.

The funds would allow the Club to continue serving more youth around the Casitas complex and Moreno Valley. Club programs include homework help, career and college exploration, STEM, physical activity, cooking, and leadership and character development. The snack/meal program provides a nutritious snack after school and a meal during summer.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 11
Funding: CDBG

Applicant: City of Moreno Valley - Purchasing and Facilities Division*
Program: ADA Improvements at City Facilities

Funding Type: Public Facilities and Improvements
 City Priority: Capital Improvements
 Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$150,000**

Requested Funding Amount: **\$1,312,736**
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

Program Description:

The Americans with Disabilities Act (ADA) requires that local government shall responsibly ensure equal access to its public facilities for all people, especially those with disabilities. The City of Moreno Valley was established in 1984 and much of its infrastructure pre-dates incorporation. Thus, with the notable amount of existing non-ADA compliant access, the transition from non-ADA compliance to full ADA-Compliance, citywide, is a process requiring a fair amount of time. The City of Moreno Valley has developed an ADA Transition Plan demonstrating its commitment to ensuring equal access for all in accordance with the Americans with Disabilities Act Title II Regulations. In 2014, the City hired a consultant, Disability Access Consultants (DAC), to evaluate and update the City’s ADA Transition Plan which included examination of the City’s public right of way. The City completed a comprehensive accessibility survey of City buildings, parks, facilities and other infrastructure accesses within the public right of way. The facilities most frequently used by the public include the City’s Main Library, City Hall, Animal Shelter and community centers, including, The Conference and Recreation Center, Cottonwood Golf Center, Towngate Community Center. Each of these locations provides the public with various services, and many provide recreational activities and classes which are attended by a range of demographics, to include children and elderly individuals. There is a total of \$1,412,736 in estimated construction costs required for these facilities. The City applied for funding to cover the cost of these repairs in the 18-19 Fiscal year, and received an award of \$400,000, leaving approximately \$1,012,736 in unfunded needed improvements.

* If any additional funding becomes available from prior year uncommitted funds, the City may increase this applicant's award, with a not to exceed award for amount applied for.

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 12
Funding: CDBG

Applicant: City of Moreno Valley - Economic Development Dept.
Program: Employment Resource Center

Funding Type: Public Service (Employment Training)
 City Priority: Public Service
 Public Service Priority: (4) Employment Services/Programs and Job (Skills) Training

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$75,000**
 Total # Person/Unit Served: 800
 MV # Person/Unit Served: 592
 Funding per Person/Unit Served: \$126.68/person

Program Description:

In the last five years, Moreno Valley has created over 17,000 new jobs through new business attraction and business expansion. While the City is a regional leader in job growth, it is the Moreno Valley Employment Resource Center (ERC) at the heart of ensuring that Moreno Valley residents have access to new jobs through the Hire MoVal program.

The ERC provides jobseekers with access to critical resources necessary to obtain employment in today's competitive job market like resume and interview workshops. They also have access to onsite educational partners who are ready to enroll jobseekers into programs needed to improve their quality of life.

For Moreno Valley's biggest employers, like Amazon, Deckers Outdoor and Karma, the ERC is the central hub for recruitments and trainings. The requested CDBG funds will be used to fund a portion of the ERC's operating expenses for workshops, career development services and job recruitments.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 13
Funding: CDBG

Applicant: City of Moreno Valley- Maintenance And Operations
Program: Area Litter Abatement

Funding Type: Public Facilities and Improvements
 City Priority: Capital Improvements
 Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$30,000**
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

Program Description:

This program would provide litter removal services within the CDBG target areas for the City of Moreno Valley. Our efforts would improve the overall livability, safety, and economic development of our CDBG target areas and would beautify the areas that have litter within the public right-of-way. We will utilize contract services to perform periodic litter removal for the litter abatement locations, as shown in the map attached to the Grant Application. This will provide a cost-effective and efficient program due to the experience and expertise that is demonstrated by contractors who specialize in litter removal. We anticipate an estimated frequency of 4-6 times per year for litter abatement activities, dependent upon the pricing for contract services. Our goal would be to provide litter removal for 14.6 miles of right-of-way within a 12-month period. The City's primary role would be to perform overall contract administration to monitor the program goals and objectives.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 14
Funding: CDBG

Applicant: City of Moreno Valley Public Works Dept.
Program: Heacock St Pedestrian & Bicycle Facility Enhancements

Funding Type: Public Facilities and Improvements
 City Priority: Capital Improvements
 Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$200,000**
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

Program Description:

This project will provide American with Disabilities Act (ADA) compliant and safety-enhanced walking and bicycling facilities including pavement widening, sidewalk, curb, gutter, pedestrian ramp upgrades, relocation of existing roadside utilities and striped bike lane on Heacock Street south of Gregory Lane. The surrounding areas are generally built out with residential homes and full street improvements with sidewalks. The missing facilities on the east side have created a gap in the walking path for pedestrians. Pedestrians have been walking on an uneven dirt shoulder which is subject to mudding after rain event or inconveniently crossing to the west side. The proposed facilities will provide a safe continuous path encouraging pedestrians to walk or bike to local residences, senior living, businesses, medical centers, schools, parks, public transportation stops, and more, located within walking distance from the residences near this project. The proposed facilities are in the direct response to concerns voiced by a local constituent who is in a wheelchair having a difficult time passing through this location. Additionally, in the current condition, the street/pavement width is too narrow at the project location and there is not enough room for a striped bike lane. This project will allow for the installation of a northbound bike lane in Heacock Street. There are existing Class 2 bike lanes on Heacock Street both north and south of the project location. This project will provide missing link to connect the existing bicycle facilities, enhancing safety for cyclist and encourage ridership. The adjacent property owners support the project and have voluntarily dedicated the necessary right of way to the City in 2016.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 15
Funding: CDBG

Applicant: City of Moreno Valley Public Works Dept.
Program: Flaming Arrow Storm Drain

Funding Type: Public Facilities and Improvements
City Priority: Capital Improvements
Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$250,000**

Requested Funding Amount: **\$250,000**
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

This project will mitigate existing flooding in Target areas by constructing the extension of an existing storm drain system, Line M-11 in the Sunnymead Master Drainage Area. The extension will provide 1200 linear feet of 24-inch diameter pipe starting from north of the Bay Avenue/Flaming Arrow Drive intersection where the 24-inch pipe will tie into the existing 42-inch diameter Line M-11 pipe. From the tie-in point, Line M-11 extension will proceed north in Flaming Arrow to Sweet Grass, head west in Sweet Grass to vacant land, proceed north across two vacant land parcels adjacent to two tracts, and install a catch basin on Saint Christopher. The requested funds are for approximately half the construction cost and would represent the City's share for construction. Riverside County Flood Control and Water Conservation District (RCFC&WCD) is expected to budget a portion of construction funds in the FY 2019/2020 budget.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 16
Funding: CDBG

Applicant: City of Moreno Valley Public Works Dept.
Program: Cycle 8 Access Ramps Improvements

Funding Type: Public Facilities and Improvements
City Priority: Capital Improvements
Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$500,000**
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

This project involves bringing into compliance 45 access ramps located in the City of Moreno Valley to meet current ADA requirements and the Momentum Moval Strategic Plan. The selected ramp locations are generally near existing local schools to enhance safety for students and other pedestrians and in accordance with the City's adopted "Public Right of-Way Access Americans with Disabilities Act (ADA) Transition Plan". The requested funds are to cover design and construction costs as well as environmental clearance and project management costs. The work is to remove the existing concrete ramps and reconstruct new ramps to meet ADA standards. Other related work includes reconstruction of adjacent sidewalks, curb, gutters, pavement repairs and striping to accommodate the new ramps.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 17
Funding: CDBG

Applicant: City of Moreno Valley Public Works Dept.*
Program: Pavement Rehab for Various Local Streets

Funding Type: Public Facilities and Improvements
 City Priority: Capital Improvements
 Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$854,416 (plus a possible addition of \$797,222)**

Requested Funding Amount: **\$2,000,000**
 Total # Person/Unit Served: n/a
 MV # Person/Unit Served: n/a
 Funding per Person/Unit Served: n/a

Program Description:

This project will provide pavement rehabilitation for a total of approximately 70 local streets within the City's HUD-CDBG Low/Mod Census Tract 2017 areas. Pavement rehabilitation consists of the removal of 1.5-inch thick of existing asphalt concrete pavement surface and replacement of new asphalt concrete surface of same thickness for street areas that are severely distressed. Rehabilitation also includes the crack sealing and application of slurry seal for areas of street pavement that are less distressed. The project is to improve the street pavement and extend the service life of the pavement while enhancing the safety and aesthetic appearance of various communities within the HUD-CDBG Low/Mod Census Tract 2017 areas.

* As a top priority, the City will reduce/increase this applicant's award on actual funding received and/or based on any authorized optional repayment of disallowed costs from prior year CDBG expenditures, with a not to exceed award for amount applied for.

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 18
Funding: CDBG

Applicant: Fair Housing Council of Riverside County
Program: Landlord/Tenant Counseling

Funding Type: Public Service (Fair Housing Activities)
City Priority: Public Service
Public Service Priority: (6) Fair Housing

FY 19/20 Recommended Funding: **\$18,455**

Requested Funding Amount: **\$18,455**
Total # Person/Unit Served: 12,500
MV # Person/Unit Served: 4,500
Funding per Person/Unit Served: \$4.10/household

Program Description:

The Fair Housing Council of Riverside County, Inc., (FHCRC) proposes to provide comprehensive services which affirmatively address and promote landlord and tenant rights and further other housing opportunities for all persons without regard to race, color, age, national origin, religion, sex, familial status (presence of children), disability, ancestry, marital status, or other arbitrary factors.

The Mission is accomplished through three component areas under LANDLORD/TENANT services. These three components are

- 1. Education
- 2. Training and Technical Assistance
- 3. Enforcement

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 19
Funding: CDBG

Applicant: Fair Housing Council of Riverside County
Program: Fair Housing Discrimintion Services

Funding Type: Public Service (Fair Housing Activities)
City Priority: Public Service
Public Service Priority: (6) Fair Housing

FY 19/20 Recommended Funding: **\$39,217**

Requested Funding Amount: **\$39,217**
Total # Person/Unit Served: 950
MV # Person/Unit Served: 170
Funding per Person/Unit Served: \$230.68/household

Program Description:

The Fair Housing Council of Riverside County, Inc., (FHCRC) proposes to offer a full menu of fair housing services which affirmatively address and promote fair housing rights and obligations as defined and articulated under the Federal Fair Housing Act and the California State Law Enactments under the Rumford and Unruh Civil Rights Acts.

FHCRC's Mission is to provide comprehensive services which affirmatively address and promote fair housing (anti-discrimination) rights and further other housing opportunities for all persons without regard to race, color, age, national origin, religion, sex, familial status (presence of children), disability, ancestry, marital status, or other arbitrary factors.

The Mission is accomplished through three component areas under both ANTIDISCRIMINATION and LANDLORD/TENANT services. These three components are

1. Education
2. Training and Technical Assistance
3. Enforcement

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 20
Funding: CDBG

Applicant: Family Service Association
Program: Senior Nutrition Program

Funding Type: Public Service (Senior Services)
 City Priority: Public Service
 Public Service Priority: (1) Basic Needs (Case Management for Food Program)

FY 19/20 Recommended Funding: **\$20,000**

Requested Funding Amount: **\$20,000**
 Total # Person/Unit Served: 420
 MV # Person/Unit Served: 420
 Funding per Person/Unit Served: \$47.61/person

Program Description:

Family Service Association (FSA) Senior Nutrition Program provides seniors with one nutritionally balanced meal Monday- Friday. The meals are provided to seniors 62 years of age and older in a group setting at the City of Moreno Valley Senior Center. Meals are also provided through an in-home delivery service to seniors who are unable to visit the center because of illness, incapacity, disability, and a lack of transportation. With funding from the City of Moreno Valley, FSA will serve 420 unduplicated individuals.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 21
Funding: CDBG

Applicant: Friends of Moreno Valley Senior Center
Program: Mo-Van Senior Transportation Program

Funding Type: Public Service (Senior Services)
 City Priority: Public Service
 Public Service Priority: (3) Low-Cost Transportation

FY 19/20 Recommended Funding: **\$55,000**

Requested Funding Amount: **\$76,000**
 Total # Person/Unit Served: 4,700
 MV # Person/Unit Served: 4,700
 Funding per Person/Unit Served: \$16.17/per person

Program Description:

The Senior Van Transportation Program utilizes the "MoVan" to transport senior citizens over the age of 60 + years old and disabled adults to the Moreno Valley Senior Center and necessary destinations for non-emergency medical, dental, optical appointments and monthly Farmers Market, The Salvation Army for food pantry goods, and Local Grocery Stores. Mo Van is a Paratransit bus providing "Curb to Curb Service" for up to (12) passengers and (2) wheel chair tie downs. The "Mo Van" provides low cost intra-city (non-ADA) service and covers a 20 mile radius. The fare is \$1.00 for one way trips and \$2.50 for one way trips outside of the city limits but no-one is turned away due to their inability to donate. The "MoVan" is available to transport Monday through Friday from 8:15am to 4:45pm. Riders must make reservations 24 hours in advance. The funds requested are needed to pay for the services of the sub-contractor to operate the MoVan Transportation Program.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 22
Funding: CDBG

Applicant: GRID Alternatives
Program: Low-Income Solar Energy Assistance Program

Funding Type: Rehabilitation: Single Unit Residential
 City Priority: Housing and Neighborhood Improvement Activities
 Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$75,000**

Requested Funding Amount: **\$75,000**
 Total # Person/Unit Served: 10
 MV # Person/Unit Served: 10
 Funding per Person/Unit Served: \$7,500/household

Program Description:

GRID Alternatives will install 10 solar electric systems for low-income residents of Moreno Valley. Additionally, \$25,000 of the funds requested will provide roof repairs to make homes "solar ready" for up to 5 of the qualified homeowners. In the City of Moreno Valley 50% of homeowners who otherwise qualify are not eligible due to bad roofs. The solar electric systems will produce about 1.2 million kWh(dc) of energy saving these homeowners a combined \$290,000 over the next 25 years. Additionally, these systems will prevent 600 tons of greenhouse gases, equal to taking 110 car off the road for a year.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 23
Funding: CDBG

Applicant: Habitat for Humanity
Program: A Brush with Kindness (ABWK)

Funding Type: Rehabilitation: Single Unit Residential

City Priority: Housing and Neighborhood Improvement Activities
Public Service Priority: n/a

FY 19/20 Recommended Funding: \$10,000

Requested Funding Amount: \$10,000
Total # Person/Unit Served: 5
MV # Person/Unit Served: 5
Funding per Person/Unit Served: \$2,000/household

Program Description:

A Brush with Kindness is a one-time exterior home preservation services that offers exterior painting, landscaping, and minor exterior repairs for homeowners in need. The minor repairs consist of skirting, trim, steps, entrance, and porch deck repairs to ensure safety and health compliance and improve accessibility. ABWK helps homeowners impacted by age, disability, and family circumstances who struggle to maintain the exterior of their homes, reclaim their homes with pride and dignity. The program will assist (5) mobile homes in the low to moderate income range.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 24
Funding: CDBG

Applicant: HOPE Vision Center
Program: HOPE Summer Academy

Funding Type: Public Service (Youth Services)
City Priority: Public Service
Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 19/20 Recommended Funding: **\$10,000**

Requested Funding Amount: **\$30,000**
Total # Person/Unit Served: 500
MV # Person/Unit Served: 350
Funding per Person/Unit Served: \$85.71/person

Program Description:

HOPE Vision Center will provide 500 low to moderate income K-12th grade students in Moreno Valley and Riverside with a free or low cost summer academy in which they will receive academic intervention and enrichment activities. Brookings Institute research shows that students on average lose 25-30 percent of their school year learning over the summer. Low income, Black and Latino students gain less over the school year and lose more over the summer compared to other students. Research further shows school based summer programs are effective for those at-risk populations, if academics are blended with hands-on recreational activities, professional school staff, and partnerships with community based organizations to support social needs. The purpose of this project is to prevent summer slide among low-income students by providing a low to no cost 5-week high quality summer program.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 25
Funding: CDBG

Applicant: Moreno Valley Police Department*
Program: Community Betterment Through CDBG Funding and POP Based Policing

Funding Type: Public Service (Crime Awareness/Prevention)
City Priority: Public Service
Public Service Priority: (2) Community Public Safety Programs

FY 19/20 Recommended Funding: **\$70,177**

Requested Funding Amount: \$83,760
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

The Police Department is requesting CDBG grant funds to help Sworn MVPD personnel work assigned overtime hours in CDBG target areas to enhance the Community-Oriented Policing philosophy. The overall purpose is to reduce crime within the areas, remove blighted conditions, and improve quality of life for the community. The officers will acquaint themselves with the apartment managers and residents and will work closely with them to forge improved relations and reduce crime.

* The City will reduce or increase this applicant's award based on actual funding received to comply with the Public Service cap limit of 15%, with a not to exceed award of \$83,760.

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 26
Funding: CDBG

Applicant: Operation SafeHouse
Program: Emergency Shelter for Youth

Funding Type: Public Service (Services for Abused and Neglected Children)
 City Priority: Public Service
 Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 19/20 Recommended Funding: **\$10,000**

Requested Funding Amount: **\$10,000**
 Total # Person/Unit Served: 50
 MV # Person/Unit Served: 50
 Funding per Person/Unit Served: \$200/person

Program Description:

Operation SafeHouse was established in 1988 when two educators from Moreno Valley found there was nowhere for youth in crisis to go. Since 1990 SafeHouse has partnered with the City of Moreno Valley to provide services to runaway, homeless, and at-risk youth between the ages of 11-17. This collaboration allows us to use the City of Moreno Valley Police Department to transport youth to our shelter. We provide onsite school programs that serve 1,300 Moreno Valley Middle and High School students annually, and SafeHouse is a member of the City of Moreno Valley Non-Profit Round Table Meetings and the Citywide Coalition. CDBG Funds will be used to supplement the salaries of two full-time Child Care Workers. The Child Care Workers provide direct services to a minimum of 50 City of Moreno Valley youth who enter our shelter. 95% of these Moreno Valley youth will exit into a safe and stable environment.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 27
Funding: CDBG

Applicant: Riverside Area Rape Crisis Center
Program: Child Abuse Prevention Program

Funding Type: Public Service (Services for Abused and Neglected Children)
 City Priority: Public Service
 Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 19/20 Recommended Funding: **\$14,454**

Requested Funding Amount: **\$14,454**
 Total # Person/Unit Served: 15,500
 MV # Person/Unit Served: 8,000
 Funding per Person/Unit Served: \$1.80/person

Program Description:

The Riverside Area Rape Crisis Center (RARCC) Child Abuse Prevention Program (CAP) will provide prevention education presentations to approximately 8000 students in Moreno Valley schools, including in special education and bilingual classrooms. CAP provides age appropriate education on prevention and appropriate response for physical, verbal and sexual abuse and neglect, and on how to report and seek help. Elementary age programs educate children and parents on safety, good versus bad secrets, personal boundaries, assertiveness, and the “No, Run, Tell” prevention paradigm, as well as basic self-defense. Programs for older students educate on forms of sexual harassment and assault, emphasizing assertiveness training, self-defense, and respect for boundaries. CAP is continuing to expand capacity for its successful youth clubs: “My Strength” for young men and “Be Strong” for young women, which give young adults leadership tools for preventing and ending violence, sexual harassment and sexual assault in their peer group.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 28
Funding: CDBG

Applicant: The Hole in Wall Inc.
Program: Community Homeless Solution

Funding Type: Public Service (Homelessness Services)
 City Priority: Public Service
 Public Service Priority: (1) Basic Needs (Homelessness Services)

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$25,000**
 Total # Person/Unit Served: 40
 MV # Person/Unit Served: 40
 Funding per Person/Unit Served: \$625/person

Program Description:

The Hole in Wall Inc. (THIW) provides a safe environment for the homeless to come and get resources to help them get on their feet, and become productive members of the community. THIW provides bus pass, food vouchers, clothing give away for job search, an address to receive mail services, and focus on human development, with client case management plus for substance abuse case we have 12 step meeting 3 a day 7 days a week. The grant allows THIW to pay operating expense as a day care facility for the city.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 29
Funding: CDBG

Applicant: The Salvation Army
Program: Homeless 2 Work Program- Food Pantry

Funding Type: Public Services (Food Bank)
City Priority: Public Service
Public Service Priority: (1) Basic Needs (Food Program)

FY 19/20 Recommended Funding: **\$0**

Requested Funding Amount: **\$10,000**
Total # Person/Unit Served: Not Provided
MV # Person/Unit Served: Not Provided
Funding per Person/Unit Served: Not Provided

Program Description:

Through our social service program we offer a food pantry to help individuals and their families in need. The pantry is open 12:00pm – 3:00pm Monday, Tuesday, Wednesday and Friday. Clients can access the pantry once every 30 days. The requested funding will make it possible to offer hours to our pantry worker allowing him the necessary time to pick up donations and supervise volunteers who help sort through donations and make up our food bags and homeless lunches. We would love to hire a part time employee to help with the pick-ups, sorting and general management of the food pantry.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 30
Funding: CDBG

Applicant: The Salvation Army
Program: Homeless 2 Work Program (Census Tract Area Cleanup)

Funding Type: Interim Assistance
City Priority: Housing and Neighborhood Improvement Activities
Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$30,000**

Requested Funding Amount: **\$30,000**
Total # Person/Unit Served: n/a
MV # Person/Unit Served: n/a
Funding per Person/Unit Served: n/a

Program Description:

The purpose and goal of this program is to assist in the provision of clean-up services in the City of Moreno Valley. The sites will be identified by Waste Management. The Salvation Army will provide supervision and transportation of the employees hired to perform the clean-up. We seek to provide at least ninety days of clean-up throughout the year. This program will help to enhance the beauty of the City of Moreno Valley

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 31
Funding: CDBG

Applicant: United States Veterans Initiative (CDBG)
Program: Veterans In Progress (VIP)-Transitional Housing Assitance

Funding Type: Public Service (Homelessness Services)
City Priority: Public Service
Public Service Priority: (1) Basic Needs (Homelessness Services)

FY 19/20 Recommended Funding: **\$30,000**

Requested Funding Amount: \$30,000
Total # Person/Unit Served: 100
MV # Person/Unit Served: 30
Funding per Person/Unit Served: \$1,000/person

Program Description:

U.S.VETS' Transitional Housing Program (TH) helps approximately 100 veterans obtain stable housing and employment each year. The TH Program is an intensive case management program for low-income and homeless veterans who have the desire and ability to return to the workforce. Breaking the cycle of homelessness for veterans requires addressing a variety of needs and connecting these veterans with services that are often uniquely available to veterans. The residential program provides counseling, skills development, job finding, and job retention skills to increase chances of long-term success. TH's successful model is designed to retain veterans in the program while assisting them with moving successfully from transitional into permanent housing.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN

City of Moreno Valley
 Fiscal Year 2019/20
 Community Development Block Grant (CDBG)
 Applicant Program Description

Application Number: 32
 Funding: CDBG

Applicant: Voices for Children
Program: Court Appointed Special Advocate (CASA) Program

Funding Type: Public Service (Services for Abused and Neglected Children)
 City Priority: Public Service
 Public Service Priority: (5) Free/Low-Cost programs for School-Aged Youth

FY 19/20 Recommended Funding: **\$30,000**

Requested Funding Amount: **\$30,000**
 Total # Person/Unit Served: 450
 MV # Person/Unit Served: 15
 Funding per Person/Unit Served: \$2,000/person

Program Description:

A \$30,000 grant from the City of Moreno Valley would provide a volunteer Court Appointed Special Advocate (CASA) to 15 foster children in the City of Moreno Valley for a full year, representing approximately 1,875 hours of direct advocacy service. This grant would partially fund salaries for the fulltime professional staff members overseeing the cases of Moreno Valley foster children and directly supervising their CASAs. Under the FY19-20 budget structure, the costs to recruit, screen, train, and carefully supervise each CASA are approximately \$2,000. These costs are primarily for the staffing needed to support CASAs' work, as volunteer court advocacy is a labor-intensive undertaking. Paid staff supervise up to 40-45 CASAs each and help them to prepare written reports to dependency judges. The reports are a critical resource for the judges in making decisions about such important issues as a child's sibling visits, education, therapy, and permanent home placement. CASAs research their case child's court files, have conversations with the child, and conduct interviews with stakeholders such as caregivers, therapists, teachers, and social workers. CASAs also help their case children in school, escort them to medical appointments, and take them on fun outings. Unlike social workers who are inundated with numerous cases, CASAs are matched one-on-one with a child or sibling group. CASAs are vital in providing safety, stability and hope for foster children.

City of Moreno Valley
Fiscal Year 2019/20
Community Development Block Grant (CDBG)
Applicant Program Description

Application Number: 33
Funding: CDBG

Applicant: University Enterprises Corporation at CSUSB / Inland Empire SBDC
Program: Inland Empire Small Business Development

Funding Type: Economic Development
City Priority: Economic Development ActivitiesPublic Service
Public Service Priority: n/a

FY 19/20 Recommended Funding: **\$33,900**

Requested Funding Amount: \$33,900
Total # Person/Unit Served: 175
MV # Person/Unit Served: 150
Funding per Person/Unit Served: \$226/person

Program Description:

During the course of the fiscal year, the Inland Empire SBDC will provide 75 one-on-one confidential business counseling sessions with existing and startup small. Conduct 10-11 workshops and help 75 low-to moderate income individuals via the free consulting services and group training. IESBDC will start at least three new businesses and help Moreno Valley companies create 10 to 15 new jobs and retain another dozen jobs.

Attachment: FY 19-20 CDBG, ESG, and HOME Funding Recommendations (3527 : PUBLIC HEARING TO ADOPT THE ANNUAL ACTION PLAN



Report to City Council

TO: Mayor and City Council
 Mayor and City Council Acting in its Capacity as
 President and Members of the Board of Directors of the
 Moreno Valley Community Services District (CSD)
 Mayor and City Council Acting in its Capacity as
 Chairman and Commissioners of the Moreno Valley
 Housing Authority (HA)

FROM: Marshall Eyerman, Chief Financial Officer
 Thomas M. DeSantis, City Manager

AGENDA DATE: May 7, 2019

TITLE: ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21
 BUDGET

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. 2019-XX, approving the Budget for the City of Moreno Valley for FY 2019/20 – 2020/21; and
2. Following the adoption of the Capital Improvement Plan (CIP), which will be presented to City Council for adoption prior to June 30, 2019, authorize the Chief Financial Officer to consolidate the approved CIP with the approved and adopted Budget and make any minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

Recommendations: That the CSD:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. CSD 2019-XX, approving the Budget for the Moreno Valley Community Services District for FY 2019/20 – 2020/21; and

Recommendations: That the Housing Authority:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. HA 2019-XX, approving the Budget for the Moreno Valley Housing Authority for FY 2019/20 – 2020/21; and

Recommendations: That the Successor Agency:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. SA 2019-XX, approving the Budget for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for FY 2019/20 – 2020/21.

SUMMARY

This report recommends that the Council convene a Public Hearing and consider staff recommendations to approve the proposed budget for the City of Moreno Valley for Fiscal Years 2019/20 – 2020/21. The budget was developed based on the City's "Momentum MoVal" strategic plan and achieves the goal of a structurally balanced general fund budget.

This item was presented to the City Council at a study session on April 9, 2019 and to the Finance Subcommittee on April 23, 2019 and Utility Commission on April 24, 2019 for review and discussion.

DISCUSSION

The budget serves as the foundation for the City's continued success in ensuring sound fiscal stewardship while delivering enhanced service levels in keeping with the City Council's priorities established in the *Momentum MoVal* Strategic Plan. The budget as presented for Fiscal Years 2019/20 and 2020/21 remains balanced despite State takeaways and increased costs for services provided by Riverside County costs. The 2019/20 General Fund spending plan comprises revenues totaling \$112.9 million and expenditures totaling \$112.9 million. Next year's overall City Budget (all funds) totals \$221.7 million.

The proposed spending plan meets the City Council's directive to live within our means while maintaining services, managing resources effectively, adhering to strong financial practices and preserving budgetary flexibility to meet emerging needs.

Moreno Valley's fiscal position remains strong; however, moderating revenues are projected to be outpaced by increasing operational costs...primarily in the public safety area. As the City continues to grow in population, the infrastructure and operations also continue to expand with the addition of new facilities and roadways to meet the City needs of the developing community. The City's tradition of sound fiscal management has allowed us to manage through tough times and provides us with a strong foundation. This coming year we face a turning point as we focus on strategies to keep

us on firm fiscal footing and prepare to lay the groundwork for a bright and sustainable fiscal future.

Moreno Valley prides itself on being a safe, well-maintained community where residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. However, the continued State takeaways and cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

The City also provides itself in being responsive, as well as responsible, stewards of the taxpayer dollar. In past years, the City conducted a series of community surveys which asked the public about a range of issues, including satisfaction with some of the services we provide and issues of concern to the public. Many of the public's past responses were utilized to create the City's strategic priorities and commitments. Some of the priorities identified by the community in those surveys included:

- Maintaining 911 emergency response times/services
- Maintaining robbery and burglary suppression programs
- Protecting local funds from State or regional money grabs
- Maintaining safe and clean public areas
- Repairing potholes, local streets, and roads
- Maintaining the number of sworn police officers on the streets and fire engines in service
- Enhancing recreation and youth programs and facilities

In preparation for this budget cycle, the City has utilized prior feedback and again asked the community to provide input on service priorities. Additionally, the City has reached over 30,000 residents in Telephone Town Hall sessions with Mayor Gutierrez, provided an interactive budget presentation for the public at City Hall, and engaged thousands of Moreno Valley residents through electronic and mailed requests for feedback. Preparation of this Proposed Budget required careful planning to effectively balance community feedback with the City's strategic priorities and commitments. Each City Department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's strategic priorities and goals. The result is a Proposed Budget that allocates existing resources and includes additional funding only where necessary to maintain service levels in a responsible manner.

As a result of moderating revenue growth and increasing demand for City services, coupled with County cost increases, preparation of this budget required careful consideration and a balancing of the City's strategic priorities and commitments. Despite rising costs, the Budget fully funds anticipated expenditures without reducing core service levels this budget cycle. The Budget allows the City to continue to provide the community with the service it expects. Understanding our fiscal challenges will

continue to lead the City toward a long-term budgetary solution to address State takeaways and County increases.

BUDGET HIGHLIGHTS

While maintaining strong budgetary discipline, the FY 2019/20-2020/21 budget advances key *Momentum MoVal* initiatives in alignment with operational and strategic priorities such as those listed below:

Economic Development

- Maintain Economic Development Team efforts to attract, retain and grow businesses
- Continue marketing and outreach efforts
- Fund the Employment Resource Center (ERC)
- Provide Economic and Community Development staff support

Public Safety

- Provide four additional Police Community Service Officers (CSO)
- Complete purchase of new Fire truck (approved FY 18/19)
- Maintain citywide camera system
- Provide additional services funded through Commercial Cannabis Business activities

Library

- Increase mall library hours
- Complete ADA improvements at main library
- Open a new satellite library in south/east end of the City

Infrastructure

- Program more than \$65 million over the next two years to fund and maintain infrastructure
- Direct approximately \$5.2 million toward annual street maintenance
- Deliver Capital Improvement Projects (CIP) - over \$50.8 million of improvements
- Complete citywide streetlight LED retrofit
- Complete Fleet replacement
- Maintain existing facilities
- Replace facilities maintenance software (approved FY 18/19)

Beautification, Community Engagement, and Quality of Life

- Enhance Homeless to Work program's outreach element
- Expand Highway Off Ramp trash cleanup
- Continue Landscape, Lighting and Maintenance support
- Conduct Telephone town hall meetings

- Complete Laserfiche software upgrade for access to public records
- Promote Hire MoVal programs
- Provide critical home repair and clean up through CDBG funding
- Complete Amphitheatre and Skate Park (Approved FY 18/19)

Youth Programs

- Conduct 450 programs annually with advertising in Soaring Guide
- Maintain 603.5 acres of parkland and trails
- Host Mayor’s Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College’s Promise Initiative
- Provide \$.5 million for Crossing Guards
- Manage the \$7.5 million ASES Grant program
- Deliver Child Care program services (\$.8 million)
- Direct portions of Community Development Block Grants toward youth services

The FY 2019-20 General Fund budget is balanced with \$112.9 million in revenues and \$112.9 in expenditures. For FY 2020/21, the revenues and expenses are increased to \$116.7 million and \$116.7 million, respectively. Included in the budget are multiple service level enhancements in economic development, public safety, infrastructure, and community services.

	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
Revenues	\$ 112,930,034	\$ 116,787,313
Expenses	112,921,104	116,773,613
Variance	\$ 8,930	\$ 13,700

Transparency and Public Outreach

This review of the proposed budget provides a public process to discuss the City’s proposed budget with the City Council and public to make the process as transparent as possible. The review of the budget as part of this initial adoption, subsequent amendments, and periodic reviews provides an ongoing public process to monitor expenditures and revenues throughout the fiscal years.

As part of the budget adoption process, the City Council has requested a series of discussions related to the proposed budget long-term financial issues impacting the City. These discussions occurred through various City Council meetings and study sessions and Town Hall meetings, with the intent to review and discuss details and related impacts. Information presented on these topics was posted on the City's web site as part of the posted Agenda Packages. The following provides a summary of some of the budget activities which have occurred to date:

December:	Internal City Budget Process Began
January:	Budget Kickoff
February:	FY 19/20 & 20/21 Budget Presentation (Study Session) Budget Town Hall Meeting Balancing Act Finance Subcommittee (Updates)
April:	City Manager's Proposed Budget (Study Session) Finance Subcommittee (Preview Proposed Budget) Utility Commission (Preview MVU impacts)
May/June:	Budget Adoption (Public Hearing)

ALTERNATIVES

1. Approve Recommended Actions as set forth in this staff report, including the approval of the Proposed Budget for FY 2019/20 – 2020/21. The approval of the budget will allow for the estimated revenues and appropriations to be established as set forth in the Proposed Budget plan. *Staff recommends this alternative.*
2. Do not approve the Recommended Actions as set forth in this staff report and provide staff with further direction.

FISCAL IMPACT

The FY 2019/20 – 2020/21 Budget provides the funding and expenditure plan for all operating funds. As such, it serves as the City's financial plan for the upcoming two fiscal years. The City Council will be kept apprised of the City's financial condition through Quarterly Budget Reviews. This practice has been utilized in the past and will be continued during this two-year funding cycle to ensure that the City Council is apprised of the revenue and expense progress compared to the budget. Any unexpected changes in revenues or expenditures will be analyzed and addressed quickly to maintain the integrity of the budget.

NOTIFICATION

The proposed budget was presented in Study Sessions, Finance Subcommittee and Town Hall meetings. Notice of this meeting was published in the Press-Enterprise newspaper on April 27, 2019 and April 30, 2019. Additional notification was available through the City's website and Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Mayra Gonzalez
Management Aide

Department Head Approval:
Marshall Eyeran
Chief Financial Officer/City Treasurer

Concurred By:
Brian Mohan
Financial Resources Division Manager

Approved by:
Thomas M. DeSantis
City Manager

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.

Revenue Diversification and Preservation. Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

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

Public Facilities and Capital Projects. Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

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

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.

CITY COUNCIL STRATEGIC PRIORITIES

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

ATTACHMENTS

1. City Resolution 2019-XX
2. Community Services District Resolution 2019-XX
3. Housing Authority Resolution 2019-XX
4. Successor Agency Resolution 2019-XX
5. Proposed Budget Book
6. Press Enterprise Notice Affidavit

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/30/19 5:57 PM
City Attorney Approval	<u>✓ Approved</u>	5/01/19 5:12 PM
City Manager Approval	<u>✓ Approved</u>	5/01/19 6:07 PM

RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
 MORENO VALLEY, CALIFORNIA, ADOPTING THE
 BUDGET FOR FISCAL YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2019/20 – 2020/21, 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 requests the City Council rescind Resolution 2008-88, authorizing the City Manager to approve new appropriations provided there are offsetting revenues to be recognized and with no net budgetary impact; and

WHEREAS, the said Proposed Budget 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 Budget 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 Budget as so desired; and

WHEREAS, the Proposed Budget, 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; and

WHEREAS, the City Council approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and the agreements approved by the City Attorney; and

WHEREAS, the City may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the City Council; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to City Council for adoption prior to June 30, 2019, but after May 7th, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2019/20 – 2020/21.
2. 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.
3. Pursuant to Section 53901 of the California Government Code, by not later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
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.
5. Resolution 2008-88 is rescinded.

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: City Resolution 2019-XX [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

Attachment: City Resolution 2019-XX [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

RESOLUTION NO. CSD 2019-XX

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District a Proposed Budget for the District for Fiscal Years 2019/20 – 2020/21, 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 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 Budget contains the estimates of uses of fund balance as required to stabilize the delivery of CSD services during periods of operational deficits; and

WHEREAS, the President and Board of Directors have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed 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; and

WHEREAS, the District's Board of Directors approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by District's Board of Directors; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the District's Board of Directors and approved by the City Attorney; and

WHEREAS, the CSD may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the District's Board of Directors; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to District's Board of Directors for adoption prior to June 30, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget

and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Community Services District for the Fiscal Years 2019/20 – 2020/21.
2. 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.
3. Pursuant to Section 61047 of the California Government Code, compensation for the City Council acting in the capacity of the Directors of the Community Services District, shall be \$100 per meeting or for each day's service rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary traveling and incidental expenses incurred while on official business.
4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
5. 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.

APPROVED AND ADOPTED this 7th day of May, 2019.

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

Attachment: Community Services District Resolution 2019-XX [Revision 1] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-XX was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 7th day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

4
Resolution No. CSD 2019-XX
Date Adopted: May 7, 2019

RESOLUTION NO. HA 2019-XX

A RESOLUTION OF THE MORENO VALLEY HOUSING
 AUTHORITY OF THE CITY OF MORENO VALLEY,
 CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL
 YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the Chairman and Commissioners of the Moreno Valley Housing Authority a Proposed Budget for the Authority for Fiscal Years 2019/20 – 2020/21, a copy of which, as may have been amended by the Housing Authority'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 Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Housing Authority; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of Housing Authority services; and

WHEREAS, the Chairman and Commissioners have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Housing Authority to make adequate financial plans and will ensure that Housing Authority officers can administer their respective functions in accordance with such plans; and

WHEREAS, the Housing Authority approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Housing Authority; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the Housing Authority and approved by the City Attorney; and

WHEREAS, the Housing Authority may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the Housing Authority; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Housing Authority for adoption prior to June 30, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of

1

Resolution No. HA 2019-XX
 Date Adopted: May 7, 2019

Municipal Finance Officers award program requirements and final public distribution;
and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE MORENO VALLEY HOUSING AUTHORITY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Housing Authority for the Fiscal Years 2019/20 – 2020/21.
2. 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.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
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.

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley,
Acting in the capacity of Chairman of the
Moreno Valley Housing Authority

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Housing Authority

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Housing Authority

Attachment: Housing Authority Resolution 2019-XX [Revision 1] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2019-XX was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Agency Members, Vice Chairman and Chairman)

SECRETARY

(SEAL)

4
Resolution No. HA 2019-XX
Date Adopted: May 7, 2019

RESOLUTION NO. SA 2019-XX

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2019/20 - 2020/21

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Budget for the Authority for Fiscal Years 2019/20 - 2020/21, a copy of which, as may have been amended by the Successor Agency, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Successor Agency; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of successor Agency's services; and

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Successor Agency to make adequate financial plans and will ensure that Successor Agency officers can administer their respective functions in accordance with such plans; and

WHEREAS, the Successor Agency approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Successor Agency; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the Successor Agency and approved by the City Attorney; and

WHEREAS, the Successor Agency may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the Successor Agency; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Successor Agency for adoption prior to June 30, 2019, the Chief Financial Officer shall be

authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2019/20 - 2020/21.
2. 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.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
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.

Attachment: Successor Agency Resolution 2019-XX [Revision 1] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Attachment: Successor Agency Resolution 2019-XX [Revision 1] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

3
Resolution No. SA 2019-XX
Date Adopted: May 7, 2019

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2019-XX was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

SECRETARY

(SEAL)

CITY OF MORENO VALLEY CALIFORNIA



PROPOSED BUDGET

FISCAL YEARS - 2019-20 | 2020-21

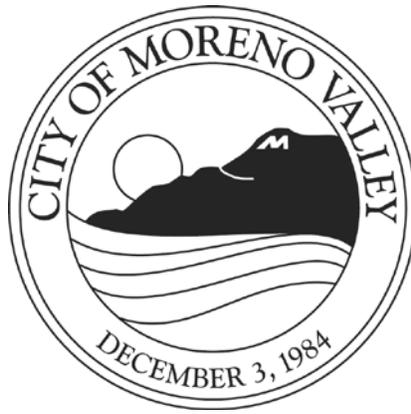


We Want To Hear From You!
JOIN the conversation
What Are YOUR Priorities For Moreno Valley?



your tax dollars AT WORK

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



City of Moreno Valley

Proposed Budget

Fiscal Years 2019/20 – 2020/21



CITY COUNCIL

Dr. Yxstian Gutierrez, Mayor
 Victoria Baca, Mayor Pro Tem
 Dr. Carla J. Thornton, Councilmember
 David Marquez, Councilmember
 Ulises Cabrera, Councilmember

ADMINISTRATION

Thomas M. DeSantis, City Manager
 Marshall Eyerman, Chief Financial Officer/City Treasurer

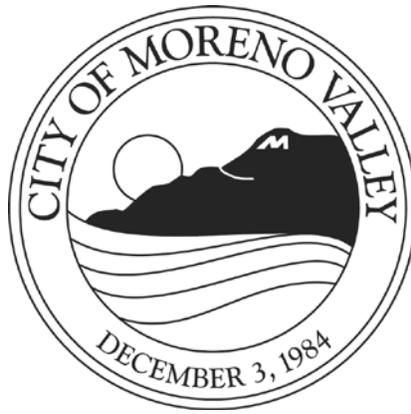
Prepared by:
 Financial & Management Services Department

14177 Frederick Street
 Moreno Valley, CA
 92552-0805

951.413.3021

www.MoVal.org

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



**CITY OF MORENO VALLEY
FY 2019/20 – 2020/21 PROPOSED BUDGET
Table of Contents**

	<u>Page</u>
Introduction	
User's Guide to the Budget	i
City Organization Chart	x
Municipal Officials	xi
General Contacts	xii
California Society of Municipal Finance Officers (CSMFO) Award	xiv
Government Finance Officers Association (GFOA) Award	xv
City Manager's Budget Message	
City Manager's Budget Message	xvii
Revenue and Resource Estimates	
Key Indicators	1
Summary of Resources	5
Revenue Profiles	6
Personnel and Staffing	
Customer Care Standards	15
Position Increases and Decreases	16
City Position Summary	18
Budget Summary	
Budget at a Glance	23
Bonded Debt Summary	33
Citywide Fund Balance	34
General Fund Reserve Summary	40
Revenue & Expense Summary (grouped by Category) FY 2019/20	41
Revenue & Expense Summary (grouped by Category) FY 2020/21	44
Expenditure Summary by Fund	47
Revenue Summary by Fund	50
Transfers	54
Capital Assets	56
Department Information	
City Council	
Description/Goals	59
Position Summary	62

**CITY OF MORENO VALLEY
FY 2019/20 – 2020/21 PROPOSED BUDGET
Table of Contents**

	<u>Page</u>
Operating Expenditure Budget	63
City Clerk's Office	
Description/Mission	65
Organization Chart/Position Summary	67
Operating Expenditure Budget	69
City Manager's Office	
Description/Mission	71
Organization Chart/Position Summary	76
Operating Expenditure Budget	79
City Attorney's Office	
Description/Mission	81
Organization Chart/Position Summary	83
Operating Expenditure Budget	85
Community Development Department	
Description/Mission	87
Organization Chart/Position Summary	94
Operating Expenditure Budget	97
Economic Development Department	
Description/Mission	99
Organization Chart/Position Summary	103
Operating Expenditure Budget	105
Financial & Management Services Department	
Description/Mission	107
Organization Chart/Position Summary	117
Operating Expenditure Budget	120
Fire Department	
Description/Mission	123
Organization Chart/Position Summary	128
Operating Expenditure Budget	130
Human Resources Department	
Description/Mission	131
Organization Chart/Position Summary	134
Operating Expenditure Budget	137
Parks & Community Services Department	
Description/Mission	139
Organization Chart/Position Summary	145
Operating Expenditure Budget	148

**CITY OF MORENO VALLEY
FY 2019/20 – 2020/21 PROPOSED BUDGET
Table of Contents**

	<u>Page</u>
Police Department	
Description/Mission	149
Organization Chart/Position Summary	154
Operating Expenditure Budget	156
Public Works Department	
Description/Mission	157
Organization Chart/Position Summary	168
Operating Expenditure Budget	171
 Non-Departmental Operating Expenditure Budget	 175
 General Fund	
Revenue & Expense Summary FY 2019/20	177
Revenue & Expense Summary FY 2020/21	178
Program Summary	179
Program Detail	182
 Community Services District	
Revenue & Expense Summary FY 2019/20	251
Revenue & Expense Summary FY 2020/21	254
Program Summary	257
Program Detail	258
 Successor Agency	
Revenue & Expense Summary FY 2019/20	289
Revenue & Expense Summary FY 2020/21	290
Program Summary	291
Program Detail	292
 Housing Authority	
Revenue & Expense Summary FY 2019/20	299
Revenue & Expense Summary FY 2020/21	300
Program Summary	301
Program Detail	302

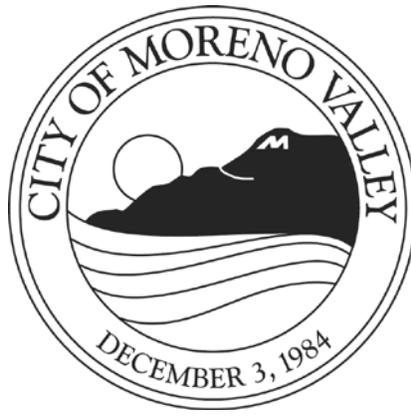
**CITY OF MORENO VALLEY
FY 2019/20 – 2020/21 PROPOSED BUDGET
Table of Contents**

	<u>Page</u>
Special Revenue Funds	
Revenue & Expense Summary FY 2019/20	303
Revenue & Expense Summary FY 2020/21	327
Program Summary	328
Program Detail	332
Capital Projects Funds	
Revenue & Expense Summary FY 2019/20	407
Revenue & Expense Summary FY 2020/21	408
Program Summary	409
Program Detail	410
Enterprise Funds	
Revenue & Expense Summary FY 2019/20	411
Revenue & Expense Summary FY 2020/21	413
Program Summary	415
Program Detail	416
Internal Service Funds	
Revenue & Expense Summary FY 2019/20	427
Revenue & Expense Summary FY 2020/21	431
Program Summary	435
Program Detail	437
Debt Service Funds	
Revenue & Expense Summary FY 2019/20	493
Revenue & Expense Summary FY 2020/21	495
Program Summary	497
Program Detail	498
Capital Improvement Program	
CIP Descriptions	503
Long Range Business Projections	505
Strategic Plan – “Momentum MoVal”	541

CITY OF MORENO VALLEY
FY 2019/20 – 2020/21 PROPOSED BUDGET
Table of Contents

	<u>Page</u>
Financial Policies	631
General Information and City Profile	643
Glossary	
Acronyms	649
Terms	651

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



User's Guide to the Budget

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government is the workhorse of domestic policy. Local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and providing public safety. Local government must also fulfill certain state and federal policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. For local governments, the primary tool used to coordinate these requirements is the budget. The City of Moreno Valley's Budget provides the residents with a plan for matching available resources to the services, goals and objectives of the City.

The below guide is designed to assist readers in understanding the information provided in the FYs 2019/20-2020/21 Budget, as well as how the document is organized. The budget document includes 18 chapters and a glossary. The explanations below provide additional details for each of the sections.

1. Introduction

Provides a description of the City's budget development process, citywide organization chart, key contacts throughout the City, and budget awards (California Society of Municipal Finance Officers Excellence in Budgeting Award and Government Finance Officers Association Distinguished Budget Presentation Award).

2. City Manager's Budget Message

Overview of the budget including a summary of critical issues, City Council directed core services, and basic operations and strategic goals for the FYs 2019/20-2020/21 budget.

3. Resource Estimates

General Fund revenue overview, description of revenue assumptions and methodology used to develop revenue estimates, revenue summary by category, and historical trends.

4. Personnel and Staffing

Overview of City's vision, mission, customer care standards and summary of funded personnel and staffing changes, as well as a list of full-time personnel by classification.

5. Budget Summary

Overview of Department operations, including citywide revenues and expenditures for all funds, as well as fund balance projections.

6. Departmental Chapters

Presents summary information on the City's operating departments:

- City Council
- City Clerk
- City Manager
- City Attorney
- Community Development
- Economic Development
- Financial and Management Services
- Fire
- Human Resources
- Parks and Community Services
- Police
- Public Works
- Non-Departmental

Department-wide summary information includes organizational charts, as well as a summary of staffing, revenues and expenditures.

7. General Fund

Overview of the City's General Fund, including fund descriptions, revenues and expenditures.

8. Special Funds

Overview of each of the City's Special Funds, including fund descriptions, revenues and expenditures.

Special Funds are classified into one of eight categories:

- Community Services District
- Successor Agency
- Housing Authority
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Fund
- Internal Service Funds
- Debt Service Funds

9. Capital Improvement Program

Overview of the City's Capital Improvement Program (CIP), including proposed revenues and expenditures.

10. Long Range Business Projections

Provides General Fund projections beyond the budget year's proposed revenues and expenditures.

11. Budget and Financial Policies

Describes the City's financial objectives and outlines the City's financial management policies that guide the development and administration of the annual operating and capital budgets.

12. Community Profile

Provides historical, demographic and statistical information on the City of Moreno Valley, including information on the City's population, educational facilities, and listing of the top property taxpayers, sales tax producers and employers in the City.

13. Glossary

Listing of acronyms and terms used throughout the budget document.

Budget Process Summary

The City of Moreno Valley operates on a fiscal year basis, starting July 1 and ending June 30. The budget is prepared by the Financial and Management Services Department under the supervision of the City Manager. The proposed budget is transmitted to the City Council in May for review, public input, deliberation and adoption prior to the beginning of each new fiscal year (July 1).

The budget process for the City of Moreno Valley generally begins in December each year with a kick-off meeting. The City Manager outlines the goals and directives for the development of the upcoming budget. Budget parameters are provided to the departments based on a preliminary revenue forecast and current economic conditions. The Financial & Management Services Department distributes the budget calendar, instructions, forms, and budget worksheets to the departments. The Financial & Management Services Department, along with the Public Works Department, coordinates the equipment and vehicle replacement requests. Public Works coordinates the capital improvement project requests.

After the departments have input their budget requests, the Financial & Management Services Department reviews, analyzes, compiles the data, and calculates the total expense budget requested, as well as refining revenue estimates for the upcoming

fiscal year. The Budget Review Committee then holds budget meetings to review departmental submittals. Subsequently, the City Manager provides direction to finalize the proposed budget and the Financial & Management Services Department prepares the proposed budget document reflecting the City Manager’s direction. The City Manager submits the proposed budget to City Council and a public hearing is held. The Council conducts budget study sessions and/or budget deliberations. City Council then adopts the budget prior to the beginning of the fiscal year.

The following provides a summary of the current and upcoming budget activities:

- December: Internal City Budget Process Began
- January: Budget Kickoff
- February: FY 19/20 & 20/21 Budget Presentation (Study Session)
Budget Town Hall Meeting
Balancing Act
Finance Subcommittee (Updates)
- April: City Manager’s Proposed Budget (Study Session)
Finance Subcommittee (Preview Proposed Budget)
- May/June: Budget Adoption (Public Hearing)

After the budget is adopted, the Financial & Management Services Department integrates the budgetary data into the City’s financial system at the beginning of the fiscal year. Financial reports are available on-line to the departments to monitor budget performance throughout the year. Monthly and Quarterly financial reports are also prepared by the Financial & Management Services Department, analyzing budget-to-actual results. These reports are reviewed with the City Manager and executive staff; then distributed to departmental management.

Quarterly Budget Reviews are presented to the City Council to review budget-to-actual results for both revenues and expenditures. Appropriation adjustments requested by departments are also considered during the Quarterly Budget Reviews.

Budget Amendments: Supplemental appropriations requested during the fiscal year, when necessitating the use of reserves/fund balance, require approval by the City Council. Supplemental appropriations requested during the fiscal year with offsetting revenues and budget adjustments between funds and departments are approved by the City Council throughout the fiscal year.

Basis of Accounting and Budget: Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City’s financial statements and accounting records are maintained in accordance with the recommendations of the Governmental Accounting Standards Board (GASB). Government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility

requirements imposed by the providers have been met. Budget development and budget adjustments utilize these same revenue and expenditure recognition timing policies and practices. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements.

A carefully designed system of internal accounting controls is in operation at all times. These controls are designed to provide reasonable, but not absolute, assurances that safeguard assets against loss from unauthorized use or disposition and to ensure the reliability of financial records used in the preparation of financial statements. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefit. The evaluation of costs and benefits likely to be derived require estimates and judgments by management. An independent, certified public accounting firm reviews the City's financial accounting processes, practices and records annually.

Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles.

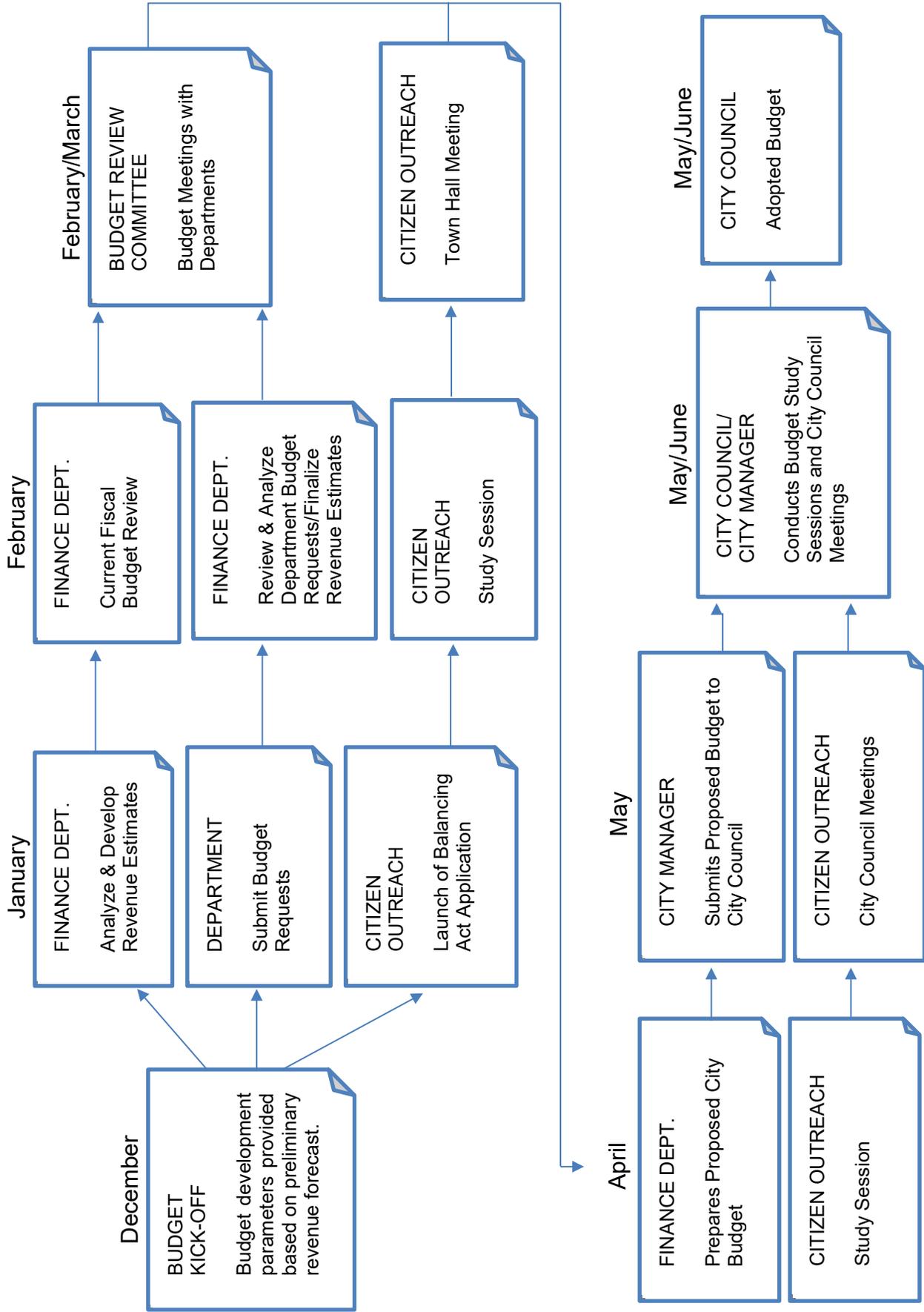
Operations Budget: The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services, programs and projects provided by the City during the fiscal year. It also identifies specific General Fund revenue estimates and expenditures necessary to implement services to the community.

Special Funds Budget: Special Funds are used to account for revenues and expenditures that are restricted by law or set aside for a special purpose. Each fund can be classified into one of eight categories: Community Services District, Successor Agency, Housing Authority, Special Revenue Funds, Capital Projects Funds, Enterprise Funds, Internal Service Funds, and Debt Service Funds.

Capital Improvement Program Budget: The CIP budget details the acquisition, construction or rehabilitation of major capital facilities and infrastructure. The CIP budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years.

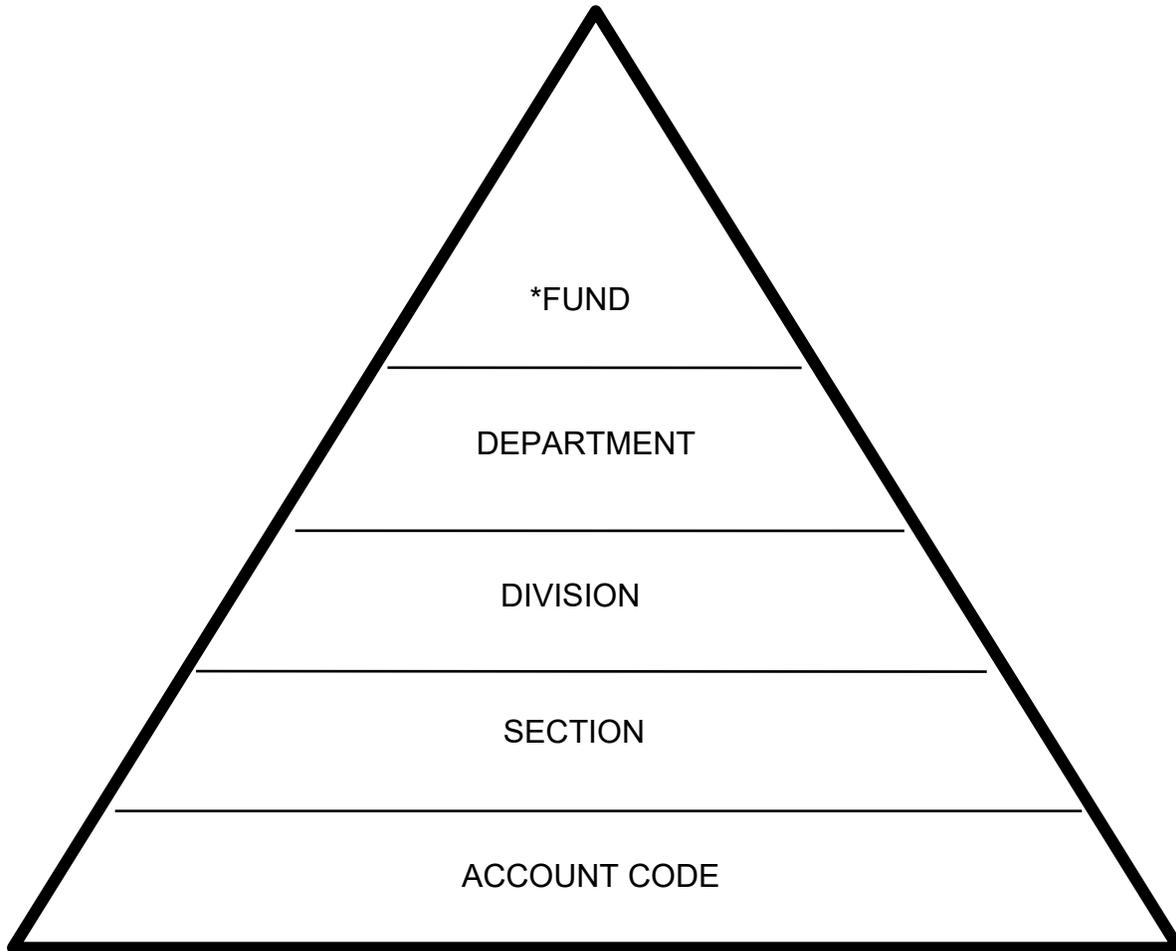
The following Flow chart depicts the City's annual budget process.

City of Moreno Valley - Budget Process Flow Chart



Financial Structure

The following provides the City of Moreno Valley Financial Structure.



*Council adopts the Citywide Budget at the FUND Level.

The City of Moreno Valley’s financial system is organized around a structure that is commonly found in most public agencies, as described below.

FUND: Each Fund represents a self-balancing group of accounts and a balance sheet that allows for the proper segregation of the City’s financial resources.

For example, the General Fund accounting structure accumulates and tracks funds collected for the purpose of providing services that fulfill the general government role of the City. These services include essential public safety functions of Police, Fire, Community Development, Public Works and Animal Control, as well as the central administration functions of the City Council, City Manager’s office, City Attorney’s

office, City Clerk's office, Human Resources Department, and portions of the Financial & Management Services Department.

DEPARTMENT: The functions carried out by the City are organized by Department. The leadership and staff assigned to each department are charged with carrying out these assigned functions.

The City's Departments/Offices are listed below:

- City Council's Office
- City Clerk's Office
- City Manager's Office
- City Attorney's Office
- Community Development Department
- Economic Development Department
- Financial & Management Services Department
- Fire Department
- Human Resources Department
- Parks & Community Services Department
- Police Department
- Public Works Department

DIVISION: In certain instances, functions carried out by a particular department are numerous and diverse. In these instances, leadership within a department is further organized by Divisions as reflected in the City's organization chart.

SECTION: The Section is used within the City's financial system to identify a division or program area within a department. A department can have one or more cost centers assigned to it in order to capture costs for each separate function.

ACCOUNT CODE: The basic unit of the City's financial system is the account code. Its purpose is to provide a means of separating each type of cost from another.

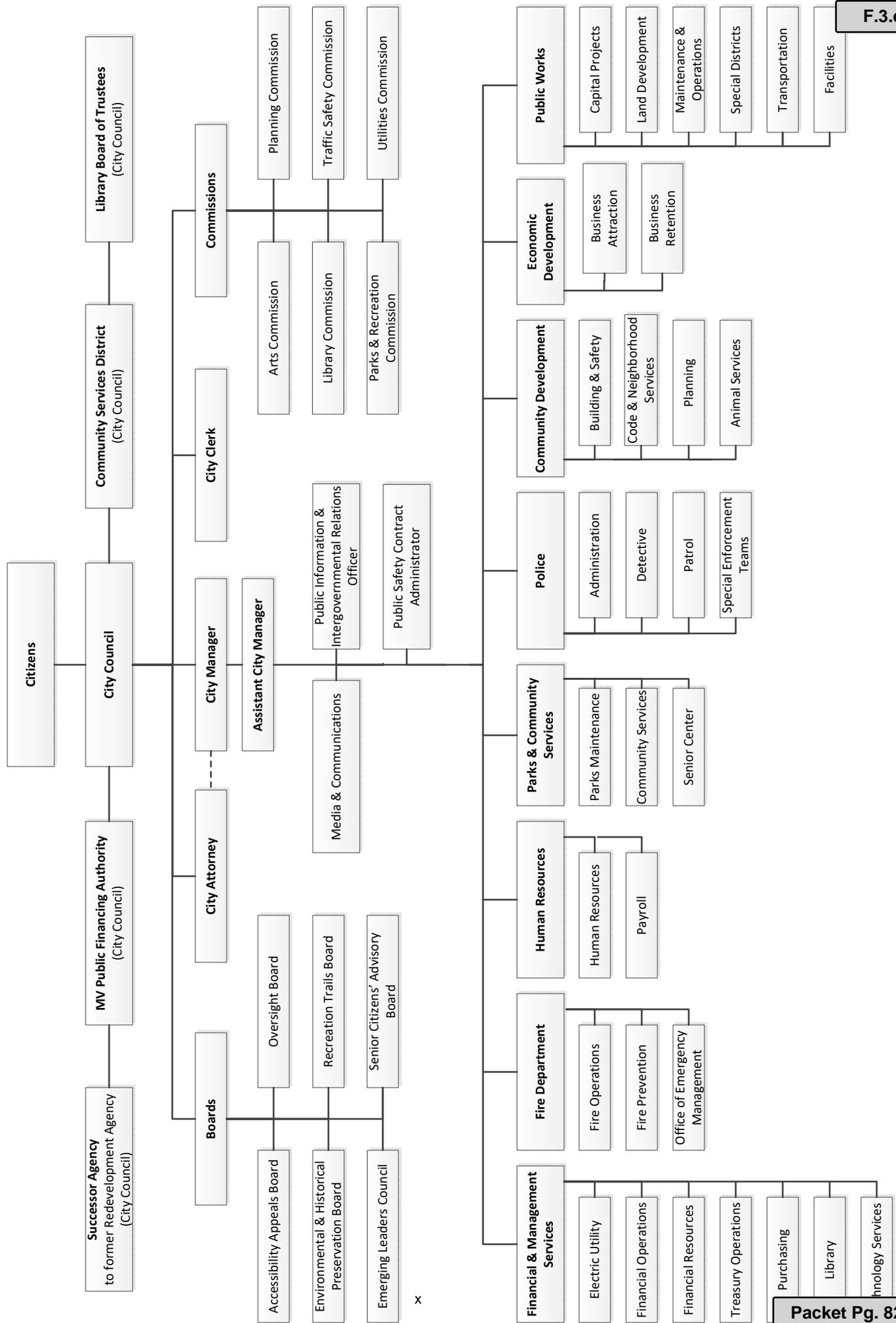
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2019/20-2020/21 budget:

- A primary goal of the process is to maintain a balanced fund.
- Departments will submit budgets that reflect existing service levels with minimal changes in staffing or service levels from FY 2018/19.
- Continue to examine new costs savings and potential efficiencies.
- Any proposed changes to operations or budgets should be justified through the City's strategic plan, "Momentum MoVal".
- Personnel budgets will be based on compensation levels, as negotiated with the employee organizations.
- Where possible, a general inflation factor will not be applied to contractual services or maintenance/operations line items; if multi-year contracts are in place that provide for inflationary adjustments, departments will make every effort to renegotiate these contracts to maintain expenditures at their current levels.
- Following review by the Budget Review Committee, the City Manager will submit a Proposed Budget reflecting the above guidelines. Based on the current budget analysis, the General Fund Budget will be structurally balanced for FYs 2019/20-2020/21.

City of Moreno Valley Organization Chart



x

City of Moreno Valley

MUNICIPAL OFFICIALS FY 2019/20



CITY COUNCIL

Dr. Yxstian Gutierrez	Mayor
Victoria Baca, Mayor Pro Tem	District 1
Dr. Carla J. Thornton, Councilmember	District 2
David Marquez, Councilmember	District 3
Ulises Cabrera, Councilmember	District 4



EXECUTIVE OFFICERS

Thomas M. DeSantis	City Manager
Martin D. Koczanowicz	City Attorney
Pat Jacquez-Nares	City Clerk
Allen Brock	Assistant City Manager
Richard Sandzimier	Community Development Director
Marshall Eyerman	Chief Financial Officer/City Treasurer
Mike Lee	Economic Development Director
Abdul Ahmad	Fire Chief
Kathleen Sanchez	Human Resources Director
Patti Solano	Parks & Community Services Director
Dave Lelevier	Acting Chief of Police
Michael L. Wolfe	Public Works Director/City Engineer

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Social Media

Facebook: @cityofmorenovalley

Youtube: mvtv3morenovalley

NextDoor: City of Moreno Valley

Twitter: @MoValCityHall

Instagram: @cityofmorenovalley

General Contacts

City Council (area code 951)

Council Office 413-3008

City Offices (area code 951)

Animal Services 413-3790

Building Inspection Services 413-3380

Building Permit Processing 413-3350

Business License 413-3080

Capital Projects 413-3130

City Attorney 413-3036

City Clerk 413-3001

City Council 413-3008

City Manager 413-3020

Community Development 413-3310

Code & Neighborhood Services 413-3340

Conference & Recreation Center 413-3280

Economic Development 413-3460

Electric Utility 413-3500

Employment Resource Center 413-3920

Facilities 413-3740

Finance Administration 413-3021

Fire Prevention 413-3370

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Graffiti Hotline	413-3171
Human Resources	413-3045
Land Development	413-3120
Library	413-3880
Media & Communications	413-3020
Neighborhood Programs	413-3450
Office of Emergency Management & Volunteer Services	413-3800
Parks Maintenance	413-3702
Parks & Community Services	413-3280
Planning	413-3206
Public Works Administration	413-3100
Public Works Maintenance & Operations	413-3160
Purchasing	413-3190
Senior Community Center	413-3430
Shopping Carts (abandoned)	413-3330
Special Districts	413-3480
Street Maintenance	413-3160
TownGate Community Center	413-3729
Transportation	413-3140
Weed Abatement	413-3370

Public Safety (area code 951)

Police and Fire Department Emergency Calls Only	911 Police Department
Administration & Information	486-6700
After Hours Emergency Dispatch & Non-Emergency Crime Reporting	247-8700
Fire Department Administration	486-6780

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



The California Society of Municipal Finance Officers (CSMFO) presented an Operating Budget Excellence Award to the City of Moreno Valley, California for its budget prepared for fiscal years **2017/18-2018/19** beginning July 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets the criteria as established by CSMFO. We believe our current budget continues to conform to program requirements, and we will submit it to CSMFO for review and evaluation.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Moreno Valley
California**

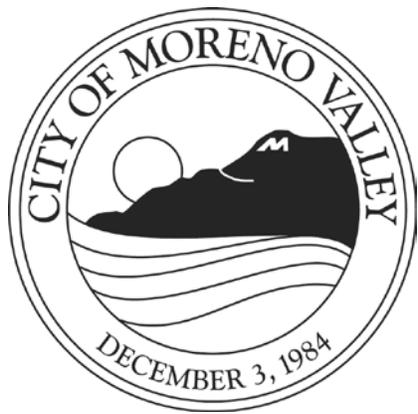
For the Biennium Beginning

July 1, 2017

Christopher P. Morill

Executive Director

The Government Finance Officers Association (GFOA) presented a Distinguished Budget Presentation Award to the City of Moreno Valley, California for its budget presentation for the biennium beginning July 1, 2017. In order to receive this award, a governmental unit must submit a budget document that is available to the general public that meets the criteria as established by GFOA. We believe our current budget document continues to conform to the budget awards program requirements, and we will submit it to GFOA for review, rating, and evaluation.





TO: HONORABLE MAYOR, MAYOR PRO TEM, MEMBERS OF THE CITY COUNCIL AND RESIDENTS OF MORENO VALLEY

FROM: THOMAS M. DeSANTIS, CITY MANAGER

INTRODUCTION

It is my privilege to present the Proposed City of Moreno Valley Budget for Fiscal Years (FYs) 2019/20 – 2020/21. Our City is proud of its award-winning budget and financial management, which has led to recognition as one of the most fiscally fit cities of its size in the nation. Our conservative, responsible fiscal safeguards ensure that resources are directed to meet Council priorities and further enhance quality of life throughout our community. The Proposed Budget is fully balanced - - for the 8th consecutive year - - while providing the full range of exceptional services to residents and business. As the economic engine of Inland Southern California, Moreno Valley is home to a thriving business community.

The budget serves as the foundation for the City's continued success in ensuring sound fiscal stewardship while delivering enhanced service levels in keeping with the City Council's priorities established in the *Momentum MoVal* Strategic Plan. The budget as presented for Fiscal Years 2019/20 and 2020/21 remains balanced despite State takeaways and increased costs for services provided by Riverside County costs. The 2019/20 General Fund spending plan comprises revenues totaling \$112.9 million and expenditures totaling \$112.9 million. Next year's overall City Budget (all funds) totals \$221.7 million.

The proposed spending plan meets the City Council's directive to live within our means while maintaining services, managing resources effectively, adhering to strong financial practices and preserving budgetary flexibility to meet emerging needs.

Moreno Valley's fiscal position remains strong; however, moderating revenues are projected to be outpaced by increasing operational costs...primarily in the public safety area. As the City continues to grow in population, the infrastructure and operations also continue to expand with the addition of new facilities and roadways to meet the City needs of the developing community. The City's tradition of sound fiscal management has allowed us to manage through tough times and provides us with a strong foundation. This coming year we face a turning point as we focus on strategies to keep us on firm fiscal footing and prepare to lay the groundwork for a bright and sustainable fiscal future.

Moreno Valley prides itself on being a safe, well-maintained community where residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. However, the continued State takeaways and cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

The City also provides itself in being responsive, as well as responsible, stewards of the taxpayer dollar. In past years, the City conducted a series of community surveys which asked the public about a range of issues, including satisfaction with some of the services we provide and issues of concern to the public. Many of the public's past responses were utilized to create the City's strategic priorities and commitments. Some of the priorities identified by the community in those surveys included:

- Maintaining 911 emergency response times/services
- Maintaining robbery and burglary suppression programs
- Protecting local funds from State or regional money grabs
- Maintaining safe and clean public areas
- Repairing potholes, local streets, and roads
- Maintaining the number of sworn police officers on the streets and fire engines in service
- Improving fire protection services
- Enhancing recreation and youth programs and facilities

In preparation for this budget cycle, the City has utilized prior feedback and again asked the community to provide input on service priorities. Additionally, the City has reached over 30,000 residents in Telephone Town Hall sessions with Mayor Gutierrez, provided an interactive budget presentation for the public at City Hall, and engaged thousands of Moreno Valley residents through electronic and mailed requests for feedback. Preparation of this Proposed Budget required careful planning to effectively balance community feedback with the City's strategic priorities and commitments. Each City Department evaluated efficiencies and reviewed costs to ensure its budget aligns with

City Council's strategic priorities and goals. The result is a Proposed Budget that allocates existing resources and includes additional funding only where necessary to maintain service levels in a responsible manner.

Despite rising costs, the Budget fully funds anticipated expenditures without reducing core service levels this budget cycle. The Budget allows the City to continue to provide the community with the service it expects. Understanding our fiscal challenges will continue to lead the City toward a long-term budgetary solution to address State takeaways and County increases.

COMMUNITY VALUES

Moreno Valley is home to more than 210,000 people who value the City's safety, educational opportunities, business friendliness, cultural diversity, and family-focused environment. Safe neighborhoods and parks, libraries, programs for children and seniors, and well-maintained roads all contribute to the quality of life that makes our community strong.

The City provides a wide range of exceptional municipal services and amenities to its residents including public safety, infrastructure maintenance, and financial support to the public schools. The City is committed to maintaining 911 emergency response while enhancing community policing and investment in code enforcement, community beautification, disaster preparedness and drug and gang prevention programs that keep our children safe. Despite looming increases in costs for County-provided services, the City is working diligently to maintain and enhance safety services for this and future budgets.

Education is a priority in Moreno Valley and its two award winning school districts. In addition to excellent primary schools, Moreno Valley's residents have access to a number of highly-regarded institutions of higher learning, including the Moreno Valley College, Cal Baptist University, University of California Riverside, and a number of satellite campuses for other regional universities. Studies show that between 3 and 6 p.m. – the hours after school ends and before parents typically return home from work – children without an after-school activity are three times more likely to get into trouble. This spending plan maintains supervised park, recreation and library programs that are essential to keeping kids focused on productive activities. In FY 2019/20, the Proposed Budget dedicates approximately \$9 million in direct and indirect funding along with staff hours to support the Moreno Valley's schools through the following programs:

- Mayor's Apprenticeship Program Promoting Employment Development (MAPPED)
- Summer at City Hall - Val Verde USD

- Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) – Moreno Valley USD
- Fund MoVaLearn Program
- Promise Initiative - Moreno Valley College
- \$.5 million for Crossing Guards
- \$7.5 million ASES Grant program
- \$.8 million Child Care program
- Portions of Community Development Block Grants focused on youth services

BUDGET HIGHLIGHTS

While maintaining strong budgetary discipline, the FY 2019/20-2020/21 budget advances key *Momentum MoVal* initiatives in alignment with operational and strategic priorities such as those listed below:

Economic Development

- Maintain Economic Development Team efforts to attract, retain and grow businesses
- Continue marketing and outreach efforts
- Fund the Employment Resource Center (ERC)
- Provide Economic and Community Development staff support

Public Safety

- Provide four additional Police Community Service Officers (CSO)
- Complete purchase of new Fire truck (approved FY 18/19)
- Maintain citywide camera system
- Provide additional services funded through Commercial Cannabis Business activities

Library

- Increase mall library hours
- Complete ADA improvements at main library
- Open a new satellite library in south/east end of the City

Infrastructure

- Program more than \$65 million over the next two years to fund and maintain infrastructure
- Direct approximately \$5.2 million toward annual street maintenance
- Deliver Capital Improvement Projects (CIP) - over \$50.8 million of improvements
- Complete citywide streetlight LED retrofit

- Complete Fleet replacement
- Maintain existing facilities
- Replace facilities maintenance software (approved FY 18/19)

Beautification, Community Engagement, and Quality of Life

- Enhance Homeless to Work program's outreach element
- Expand Highway Off Ramp trash cleanup
- Continue Landscape, Lighting and Maintenance support
- Conduct Telephone town hall meetings
- Complete Laserfiche software upgrade for access to public records
- Promote Hire MoVal programs
- Provide critical home repair and clean up through CDBG funding
- Complete Amphitheatre and Skate Park (Approved FY 18/19)

Youth Programs

- Conduct 450 programs annually with advertising in Soaring Guide
- Maintain 603.5 acres of parkland and trails
- Host Mayor's Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College's Promise Initiative
- Provide \$.5 million for Crossing Guards
- Manage the \$7.5 million ASES Grant program
- Deliver Child Care program services (\$.8 million)
- Direct portions of Community Development Block Grants toward youth services

ECONOMIC ENVIRONMENT

Moreno Valley continues to set the pace for brisk regional economic growth. Leading economic indicators (employment, consumer confidence, housing starts and new hotels) attest to the City's economic development success. Home prices are continuing to rise and demand for housing is strong. Hotel occupancy is at an all-time high. The job market is also thriving with Moreno Valley's employment rates the highest the City has seen in nearly a decade. The stage is set for continued, robust economic expansion throughout the City.

Revenue projections in the budget are based on solid economic data and detailed internal analyses. New construction is evident in the residential and non-residential markets and will bolster the City's largest revenue source, property tax. During the 2018 calendar year, more than 8.9 million square feet of new commercial and industrial projects were under active construction in Moreno Valley. Property tax revenue is expected to grow by more than 6 percent as the City's assessed valuation grows. Sales tax, the City's second largest source of revenue, is anticipated to continue growing over the next two fiscal years. The Utility Users Tax is the City's third largest revenue source and will continue to be a stable revenue source, as it has been through various economic cycles. The Transient Occupancy Tax (TOT) is proposed to increase sharply with the completion of multiple new hotels. Together, sales tax, property tax and hotel tax account for more than 50% of the City's General Fund operating revenues.

The FY 2019-20 General Fund budget is balanced with \$112.9 million in revenues and \$112.9 in expenditures. For FY 2020/21, the revenues and expenses are increased to \$116.7 million and \$116.7 million, respectively. Included in the budget are multiple service level enhancements in economic development, public safety, infrastructure, and community services.

The budget includes a net increase of 0.5 new positions. All staffing resources are directed to meet community values and priorities while fulfilling customer care promises embodied in our "Service That Soars" initiative.

Population growth increases service demand, particularly in the areas of public safety and community services. Fast response times to 9-1-1 calls are critical to saving lives. Our City's firefighters and paramedics will continue to save lives. Increases in Police and Fire services along with the allocations of safety personnel resources are not based on arbitrary formulas or ratios, but on a careful determination of geographically based needs to ensure swift response times. The City's growth is also addressed through the City's strategic use of contract staff, enabling the organization to maintain a lean and flexible workforce, even in the face of increasing County public safety costs.

STRATEGIC PRIORITIES

In August 2016, the City Council adopted the City's first strategic plan, *Momentum MoVal*. The plan outlines the City Council's strategic vision for Moreno Valley's evolution as a premier community where residents and businesses will continue to thrive. As a dynamic and forward-leaning endeavor, *Momentum MoVal* identifies the City's top priorities for the next three to five years while allowing the Council to adjust priorities as needed to address emerging issues. It's a living document with a laser focus on achieving the aspirations of our diverse community.

Momentum MoVal is built around six top priorities, informed by community input, toward which collective efforts will be focused. The plan features detailed objectives and specific

initiatives to achieve the Council's priorities. These components serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards, which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff's approach and manner in fulfilling the Council's strategic vision.

Momentum MoVal is visionary while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City's financial capabilities have been fully considered. The annual operating and capital improvements budgets reflect the City Council's policy direction as outlined in this strategic document.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.



CORE GOALS

The City's core goals and the foundation for the services provided consist of:

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.

Advocacy. Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.

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 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.

These goals are met through the services provided through the City's Departments, which are further detailed in their sections of this budget:

- City Council
- City Clerk
- City Manager
- City Attorney
- Community Development
- Economic Development
- Financial and Management Services
- Fire
- Human Resources
- Parks and Community Services
- Police
- Public Works

BUDGET HIGHLIGHTS

The budget includes all component units of the City, including the General Fund, Community Services District and Successor Agency. To balance the budget required each Department's careful evaluation and discipline. Revenues are based on the most current economic indicators available while expenditures reflect our constant efforts to achieve efficiencies. Contingencies traditionally built into budgets as a means of accounting for unexpected needs have been reduced to the most basic level. As a result, the City's adopted operating budget is lean. The City's Chief Financial Officer and I expect the City to finish the current fiscal year with a surplus that the City Council can direct toward its goals of making strategic investments in the City's infrastructure and increasing the City's Reserve Fund Balance.

The budget includes capital improvement project expenditures; the details of these projects are compiled and fully described in a separately issued Capital Improvement Plan (CIP). The CIP is a multi-year plan that identifies and prioritizes funding for future capital improvements such as land acquisitions, buildings and infrastructure. In most cases capital projects are funded by sources other than the General Fund and restricted revenues or grants must be spent on the specific purpose for which they are collected. With the completion or acceptance of all capital projects, the City's General Fund must account for future operating costs including cost for maintenance and future replacement needs.

Throughout the two-year budget period, the City Council will be apprised of the City's financial condition through the process of Quarterly and Mid-Year Budget Reviews. This ongoing process ensures a forum to review expenditure and revenue trends. Additionally, any significant variances in projected revenue or unanticipated expenditures will be shared with the City Council should they occur.

FYs 2019/20 and 2020/21 BUDGET EXPENDITURE SUMMARY

The following table contains a summary of the expenditures as proposed in the two-year budget. The totals represent each major fund type and component unit of the City.

Table 1: Budget Expenditure Summary		
Fund/Component Unit	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
General Fund	\$ 112,921,104	\$ 116,773,613
Community Services District (CSD)	20,551,302	21,332,223
Successor Agency	5,089,728	5,089,728
Housing Fund	250,000	250,000
Special Revenue Funds	34,094,848	29,279,760
Enterprise Funds	32,076,318	32,751,206
Internal Service Funds	12,347,625	10,013,938
Debt Service Funds	4,332,843	4,327,834
Total Budget	\$ 221,663,768	\$ 219,818,302

The majority of the budget summary will focus on the General Fund, as it supports all basic services provided to City residents. Highlights for other key component funds will be discussed at a summary level as well.

GENERAL FUND

General Fund Revenue for FY 2019/20 and FY 2020/21

The General Fund is comprised of several revenue types. However, the five main sources account for over 82% of the total. These include property tax, sales tax, utility users tax, charges for services and franchise fees. Each of these is impacted by different economic activity cycles and pressures.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Table 2: General Fund Revenues

Fund/Component Unit	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Taxes:			
Property Tax	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	19,920,000	20,730,000	21,290,000
Utility Users Tax	16,000,000	16,000,000	16,100,000
Sales Tax	19,918,810	20,988,000	21,635,000
Franchise Fees	6,519,000	6,530,000	6,630,000
Business Gross Receipts	2,500,000	2,500,000	4,775,000
Transient Occupancy Tax	2,550,000	3,500,000	3,700,000
Other Taxes	770,000	800,000	810,000
Charges for Services	13,239,463	12,771,480	13,045,435
Use of Money & Property	3,497,858	4,945,806	5,097,806
Licenses & Permits	4,402,072	5,127,536	5,153,936
Fines & Forfeitures	662,050	599,500	604,500
Intergovernmental	1,009,001	313,000	313,000
Transfers In	5,316,826	1,857,812	913,836
Miscellaneous	69,647	165,000	165,600
Total Revenue Budget	\$ 111,134,727	\$ 112,930,034	\$ 116,787,313

Table 3: General Fund Major Revenue Source Trends

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Property Tax	\$ 11,594,459	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	15,137,754	16,409,009	17,430,250	18,406,258	19,920,000	20,730,000	21,290,000
Sales Tax	16,130,340	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Utility Users Tax	16,138,202	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Charges for Services	9,449,482	10,628,480	11,235,602	13,673,162	13,239,463	12,771,480	13,045,435
Franchise Fees	6,164,099	5,786,958	5,673,110	6,300,485	6,519,000	6,530,000	6,630,000
Use of Money & Property	3,688,848	4,220,642	1,495,991	4,914,487	3,497,858	4,945,806	5,097,806
Transient Occupancy Tax	1,197,143	1,416,343	1,852,584	2,344,159	2,550,000	3,500,000	3,700,000
Business Gross Receipts	1,886,558	2,249,400	2,291,816	2,351,794	2,500,000	2,500,000	4,775,000
Other Taxes	502,822	740,120	719,514	767,591	770,000	800,000	810,000

Revenues of \$112.9 million are projected for FY 2019/20, which is an increase of 1.6% compared to FY 2018/19. Significant measures continue to be undertaken to maintain reserves and to focus on attempting to generate new development and related increases in revenue, as well as controlling expenditure growth.

General Fund Expenditure for FY 2019/20 and FY 2020/21

As set forth in the *Momentum MoVal* strategic plan, the City is focused on enhancing services, encouraging economic development, and completing critical re-investments into the community through infrastructure and quality of life projects. The General Fund is projecting expenditures of \$112.9 million and \$116.7 million for the two fiscal years, which maintains a balanced budget.

OTHER KEY FUNDS

The following summaries describe other major funds in the City.

Moreno Valley Community Services District

The Moreno Valley Community Services District (CSD) was formed by the voters in 1984 to collect fees and certain taxes to provide an array of services including parks, recreation and community services, streetlights, landscaping and ongoing maintenance. The CSD provides these services through separate “zones” and financing districts which define the services that are provided.

	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Revenues			
Property Tax	\$ 4,610,427	\$ 5,359,370	\$ 5,499,288
Other Taxes	6,654,039	6,719,200	6,719,200
Charges for Services	5,489,733	5,371,479	5,698,574
Use of Money & Property	893,369	1,009,729	1,022,020
Fines & Forfeitures	50,000	30,000	30,000
Miscellaneous	32,700	18,010	22,010
Transfers In	1,934,475	1,971,927	2,040,727
Total Revenues	\$ 19,664,743	\$ 20,479,715	\$ 21,031,819
Expenditures			
5010 LIBRARY SERVICES	2,494,590	2,453,182	2,708,319
5011 ZONE A PARKS	9,893,481	10,061,021	10,258,968
5012 LMD 2014-01 LIGHTING MAINT DIST	1,601,729	1,468,459	1,516,919
5013 ZONE E EXTENSIVE LANDSCAPE	335,826	279,191	289,398
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,723,254	2,518,060	2,666,609
5110 ZONE C ARTERIAL ST LIGHTS	913,854	850,324	875,414
5111 ZONE D STANDARD LANDSCAPE	1,356,695	1,105,995	1,213,105
5112 ZONE M MEDIANS	330,778	306,412	335,229
5113 CFD#1	1,361,821	1,439,762	1,390,660
5114 ZONE S	68,093	68,896	77,602
5211 ZONE A PARKS - RESTRICTED ASSETS	66,000	-	-
Total Expenditures	\$ 21,146,121	\$ 20,551,302	\$ 21,332,223
Net Change/Proposed Use of Fund Balance	\$ (1,481,378)	\$ (71,587)	\$ (300,404)

Community Services District Zone A – Parks & Community Services

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds. The summary of all CSD zones’ budgets compared to FY 2018/19 is illustrated in Table 5.

	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Revenues			
Property Tax	\$ 2,403,800	\$ 2,812,910	\$ 2,893,480
Other Taxes	4,930,000	4,977,000	4,977,000
Charges for Services	1,215,500	1,148,683	1,151,028
Use of Money & Property	842,269	944,659	956,950
Miscellaneous	30,700	18,000	22,000
Transfers In	714,222	528,237	528,237
Total Revenues	\$ 10,136,491	\$ 10,429,489	\$ 10,528,695
Expenditures			
35010 Parks & Comm Svcs - Admin	472,792	716,422	750,716
35210 Park Maintenance - General	3,783,353	3,826,779	3,851,191
35211 Contract Park Maintenance	508,471	465,744	467,121
35212 Park Ranger Program	375,038	349,828	361,567
35213 Golf Course Program	389,707	474,059	490,200
35214 Parks Projects	211,309	217,978	223,598
35310 Senior Program	575,779	574,045	588,633
35311 Community Services	225,196	484,124	500,997
35312 Community Events	115,937	277,678	285,606
35313 Conf & Rec Cntr	593,095	416,926	420,626
35314 Conf & Rec Cntr - Banquet	365,567	374,311	377,698
35315 Recreation Programs	1,439,391	1,176,088	1,210,541
35317 July 4th Celebration	132,183	111,990	111,990
35318 Sports Programs	699,538	565,899	587,584
35319 Towngate Community Center	72,125	29,150	30,900
Total Expenditures	\$ 9,959,481	\$ 10,061,021	\$ 10,258,968
Net Change/Proposed Use of Fund Balance	\$ 177,010	\$ 368,468	\$ 269,727

For FY 2019/20, the General Fund provides \$528,237 in transfers to support Zone A and to maintain parks and community services within the City.

Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 6,600 customers. As it reaches fiscal and operational maturity, MVU continues to be a key component of the City's economic development strategy. The City Council established special tiered rates for electric utility customers based on factors such as the number of local jobs created. In July 2018, the City entered a private financing through Banc of America Leasing & Capital which provided approximately \$8.1 million to purchase streetlights located within the City from Southern California Edison and to retrofit these streetlights (along with those already owned by the City's utility) to LED lighting fixtures. In addition, in April 2019 the City issued the 2019 Lease Revenue Bonds in the amount of approximately \$15.8 million to construct numerous City utility infrastructure projects.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. Staff continues to carefully monitor the growth of the utility operations. The growth in customer base will continue to stabilize rates and fund equipment replacement.

	FY 2018/19 Amended	FY 2019/20 Proposed	FY 2020/21 Proposed
Revenues			
Charges for Services	\$ 31,641,643	\$ 34,221,040	\$ 35,344,376
Use of Money & Property	155,500	156,000	158,000
Miscellaneous	141,500	150,000	152,500
Total Revenues	\$ 31,938,643	\$ 34,527,040	\$ 35,654,876
Expenditures			
45510 Electric Utility - General	31,758,853	25,248,274	26,287,723
45511 Public Purpose Program	2,060,185	1,694,007	1,702,376
45512 SCE Served Street Lights	-	800,000	400,000
80005 CIP - Electric Utility	22,605,155	-	-
96010 Non-Dept Electric	5,354	-	-
96011 Non-Dept Electric - Restricted	1,550,000	2,049,081	2,109,081
96021 Non-Dept 2016 Tax LRB of 07 Tax	867,700	848,900	829,775
96031 Non-Dept 2013 Refunding 2005 LRB	37,500	29,106	21,336
96032 Non-Dept 2014 Refunding 2005 LRB	119,300	119,227	119,174
96040 Non-Dept 2015 Taxable LRB	460,000	453,751	447,769
96050 Non-Dept 2018 Streetlight Fin	8,110,892	833,972	833,972
Total Expenditures	\$ 67,574,939	\$ 32,076,318	\$ 32,751,206
Net Change/Proposed Use of Fund Balance	\$ (35,636,296)	\$ 2,450,722	\$ 2,903,670

LOOKING AHEAD

Moreno Valley's recent recognition as the 3rd most fiscally fit city in the nation confirms that the City's sound financial management practices are producing positive results. Preserving our fiscal strength and a balanced City budget over the next several years will require the same level of vigilance and strategic planning which produced this national recognition. While focusing significant energy to attract and retain local businesses, the City will also contend with ongoing fiscal pressures:

- Although Moreno Valley works hard to protect funding for local services, Sacramento continues to find new ways to take millions from cities like ours, while also imposing expensive new regulations without any funding to implement them.
- Riverside County continues to increase costs for key public services, including contract law enforcement
- Fire protection costs are rising.
- The City must continue to re-invest in upgrading the City's aging infrastructure
- The City Council's commitment to Pension reform continues to save millions of dollars every year. The City must also contend with factors beyond its control such

as revisions to CalPERS rate methodology which had previously smoothed rate increases over longer periods;

- The General Fund must guarantee debt service payments on the police facility and other obligations of the current Development Impact Fee accounts.

The City's ongoing success in meeting fiscal challenges demonstrates the City Council's commitment to manage resources prudently and for maximum public benefit. The Council's resolve, combined with highly engaged managers at all levels and a collaborative relationship with our employees will continue to serve us well over the next two fiscal years and beyond.

The City staff offers its profound gratitude to the Mayor, Mayor Pro Tem and Council Members for their enlightened fiscal leadership.

I also commend all members of Team MoVal for their unswerving dedication to our community and our organization. On a daily basis, I see the City staff applying innovation and creativity as they provide quality service to our residents.

The Executive Team and I look forward to working with the City Council and our talented workforce in achieving our community's collective vision for Moreno Valley's bright future.

Respectfully submitted,

Thomas M. DeSantis
City Manager



ACCELERATING OPPORTUNITIES

DYNAMIC RETAIL DESTINATIONS

Two regional shopping destinations and over 40 shopping plazas with major tenants including Costco, SuperTarget, Home Depot, Lowe's, Macy's, Burlington Coat Factory, TJ Maxx/HomeGoods, Ulta, BevMo, and many more!

PRO-BUSINESS PHILOSOPHY

Pro-business development environment and concierge business service, able to fast track development and unparalleled plan check turn around.

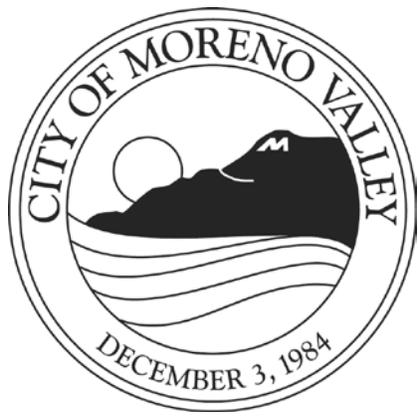
STRATEGIC LOCATION

Centrally located in Southern California at the junction of SR-60 and I-215 - two major transportation corridors. More than 56.2 million trips per year along SR-60, with swift access to Los Angeles, Orange County, San Diego, Northern California, Arizona, and Nevada.

DEMOGRAPHIC STRENGTH

Average household income of \$74,823 with more than 21,000 households at \$75,000 or more; possess a highly educated workforce with 50% of residents in white collar jobs.

2nd largest city in Riverside County	21st largest city in CALIFORNIA	513 square MILES	5.04% annual growth RATE
210,639 Moreno Valley Population 2018	20-mile radius population 2,340,555	Median AGE: 31.6	
Inland Empire ONE OF THE FASTEST GROWING REGIONS IN THE US	Home to numerous Fortune 500 AND INTERNATIONAL COMPANIES	4500 businesses STRONG	
TRANSPORTATION SERVED BY			
CALIFORNIA STATE ROUTE 60 INTERSTATE 215 METROLINK MARCH INLAND PORT AIRPORT - CHARTER & CARGO FLIGHTS INTERNATIONAL FLIGHTS FROM ONTARIO AIRPORT			



Introduction

The City utilizes many techniques to forecast recurring revenues. These tools allow for multiple variables to be considered in the development of the forecasts, including institutional forecasts; the expert opinion of the City's sales and property tax consultant; various national, state and local economic indicators; and established formulas that measure relationships between revenue categories and growth within the City.

Revenue estimates are developed using a variety of techniques, including trend analysis, judgmental forecasting, and expert opinion. Trend data includes historical fiscal performance and historical and projected data modified for known past, current and anticipated anomalies. Expert opinion includes the University of California, Riverside (UCR) School of Business – The Center for Economic Forecasting & Development in partnership with Beacon Economics; the City's sales tax and property tax consultant (HdL Coren & Cone); and reports from various state and federal agencies. In the end, forecasts are based on judgment that incorporates information provided by various analytical methods; known and potential legislative and political impacts; and national, state and local conditions expected to affect local revenue sources.

Staff has considered factors affecting the overall economy when preparing the Long Range Business Projections (LRBP) and fiscal health models. As the U.S. economy enters the longest economic expansion in the nation's history, economic research experts The Center for Economic Forecasting/Beacon Economics is forecasting the expansion to continue and, barring some unexpected external impact, does not anticipate any major change in economic growth leading up to the 2020 election for better or worse. The U.S. economic growth for 2018 was 2.2%. This modest jump was driven by the fiscal stimulus plan passed by congress at the end of 2017. Both the U.S. economy and the California economy are showing signs of steady improvement from housing to jobs to credit, the economy is still seeking to find stability. Outside of the rapidly growing Federal budget deficit, the U.S. economy looks to be well-balanced in terms of the structure of growth with solid fundamentals including private sector debt levels, consumer savings rates, rising wages, the overall pace of homebuilding, and business investment. Unemployment is low—but job growth remains steady. This makes the outlook for 2019 and beyond positive but with some issues continuing to loom on the horizon.

Key Indicators

Consumer Price Index

The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. The CPI is calculated by taking price changes for each item in the predetermined basket of goods and averaging them; the goods are weighted

according to their importance. Changes in CPI are used to assess price changes associated with the cost of living. The CPI is a key for the City as certain revenues and contract rates are adjusted annually by this index.

The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, began to rise in 2016. Over the last 12 months, the all items index reached 1.9% before seasonal adjustment.



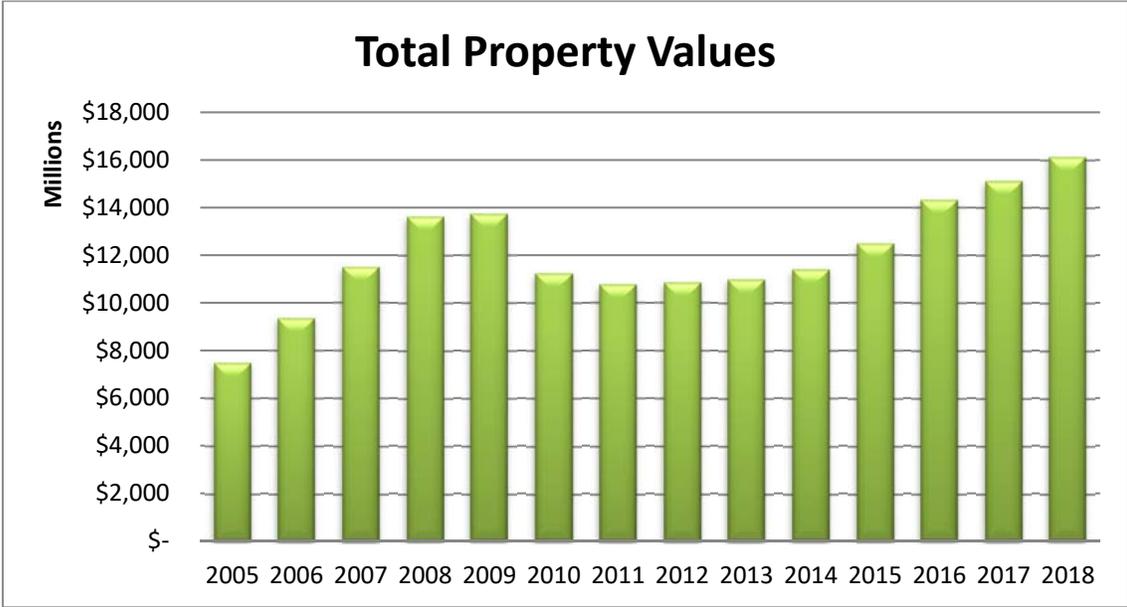
Home Values

As reported by Zillow.com, the average home value in Moreno Valley is \$329,800 as of January 2019. Moreno Valley home values have gone up 9% over the past year and predictions are that they will rise 4.5% within the next year. The median rent price in Moreno Valley is \$1,775 as of January 2019, which reflects a 3% increase over the past year.

During the last few years the City has seen a significant improvement in home prices as the overall health of the housing market has continued to improve. The following chart reflects the stabilization of the housing market and the recent levels of the recovery, which will impact the financial position of the City’s General Fund revenues.



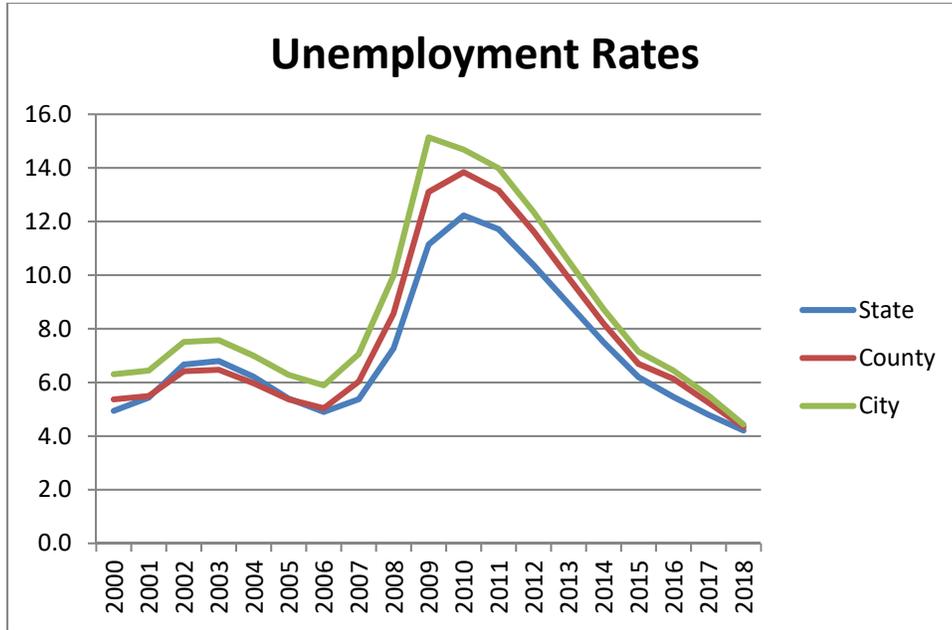
The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

In December 2018, the unemployment rate in Moreno Valley fell to its lowest level at 4.4% and is lower than the December 2017 rate of 5.5%. The unemployment rate supports the overall projection of growth both locally and regionally. Non-seasonally adjusted December rates for Riverside County are 4.3% and 4.2% for the State, respectively. This supports continued steady economic recovery.

The pace at which unemployment has been falling has slowed in recent months. The Moreno Valley unemployment rate of 15.1% at the height of the Great Recession in 2009, compared to the December 2018 rate of 4.4%, is an indicator of restoring economic balance and improving the stability of household incomes. The overall trend remains positive as business activity increases across the nation and in the City.



In summary, assumptions guiding economic growth over the next ten-year period will follow current trends of slow steady economic growth and expansion, with a gradually improving job picture. This appears to be a conservative, responsible approach to estimate future revenues driven by economic activity within the City. The dynamic approach to the City’s long range planning and multi-year budgeting will allow the Council and staff to quickly allocate faster revenue growth toward priority expenditure needs. Additionally, if the economy falters, the City will be positioned to respond quickly to adjust expenditures to achieve and maintain a balanced General Fund budget.

Summary of General Fund Resources

The following table summarizes and compares actual General Fund resources realized, the amended budget for FY 2018/19, and projected budgets for FYs 2019/20 – 2020/21.

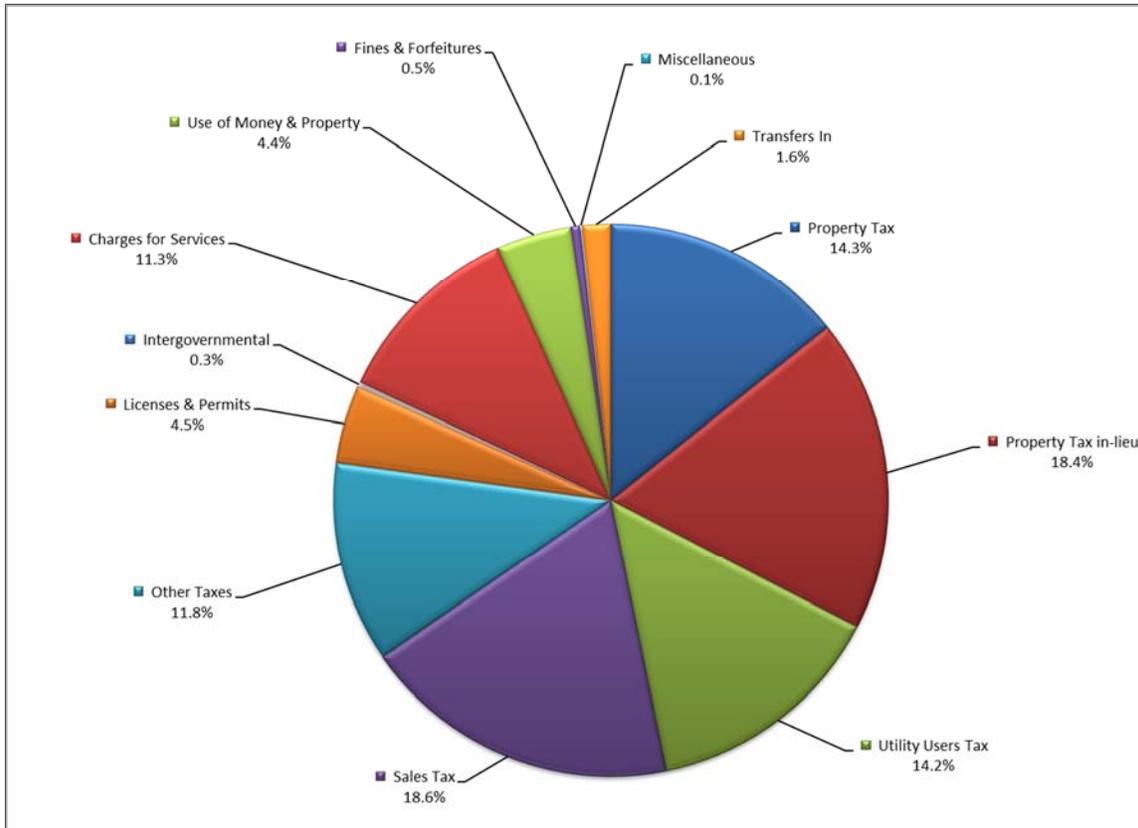
General Fund	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended Budget	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
Revenues:						
Taxes:						
Property Tax	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	16,409,009	17,430,250	18,406,258	19,920,000	20,730,000	21,290,000
Utility Users Tax	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Sales Tax	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Other Taxes	10,192,821	10,537,024	11,764,029	12,339,000	13,330,000	15,915,000
Licenses & Permits	2,834,452	2,860,486	3,020,868	4,402,072	5,127,536	5,153,936
Intergovernmental	802,523	548,813	965,854	1,009,001	313,000	313,000
Charges for Services	10,628,480	11,235,602	13,673,162	13,239,463	12,771,480	13,045,435
Use of Money & Property	4,220,642	1,495,991	4,914,487	3,497,858	4,945,806	5,097,806
Fines & Forfeitures	530,222	588,449	612,357	662,050	599,500	604,500
Miscellaneous	(597,382)	241,371	250,155	69,647	165,000	165,600
Transfers In	663,239	2,547,650	3,712,478	5,316,826	1,857,812	913,836
Total Revenues	\$ 93,125,685	\$ 95,087,636	\$ 106,837,840	\$ 111,134,727	\$ 112,930,034	\$ 116,787,313

In FY 2019/20, it is anticipated that General Fund operating revenues, including transfer-in, will increase 1.6% compared to the FY 2018/19 amended budget. The increase is due primarily to growth in property taxes, sales taxes and other taxes as a result of continued economic recovery.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2019/20.

GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category



Revenue Profiles

The following section provides a profile of the City's major General Fund revenue categories.

The revenue profiles provide background information on each revenue category. Trend information is also provided, as well as a discussion of the future outlook for each category.

Property Tax

Description

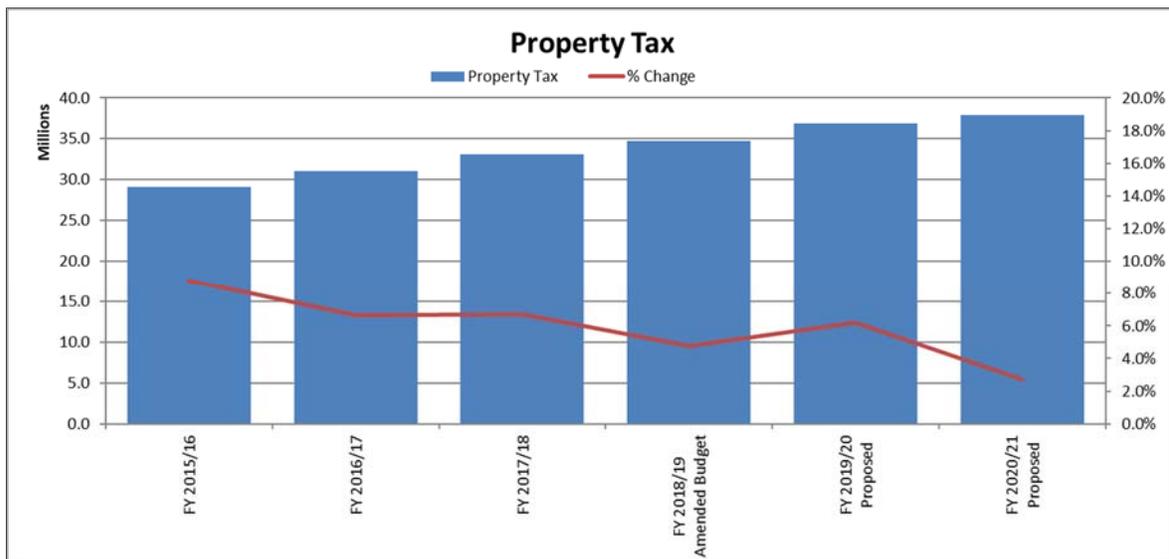
Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the county and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a basic tax equal to 1% of the assessed value on real property. Based on the Tax Rate Area where a property may be located, the City’s General Fund receives approximately 10.9% of these 1% tax payments, with larger shares going to local schools, community colleges and Riverside County.

Trend

Throughout the City’s history, property tax revenue has grown moderately, reflecting both new development and increasing property values in Moreno Valley. During the recession property tax revenues dipped, but has resumed a strong growth trend. Some additional residual revenue is being realized since FY 2012-13 from the redevelopment agency dissolution by the State of California.

Outlook

The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13’s annual inflation adjustment. After considering these factors, the City has projected that assessed value will increase 6.2% in FY 2019/20 and 2.7% in FY 2020/21.



Sales Tax

Description

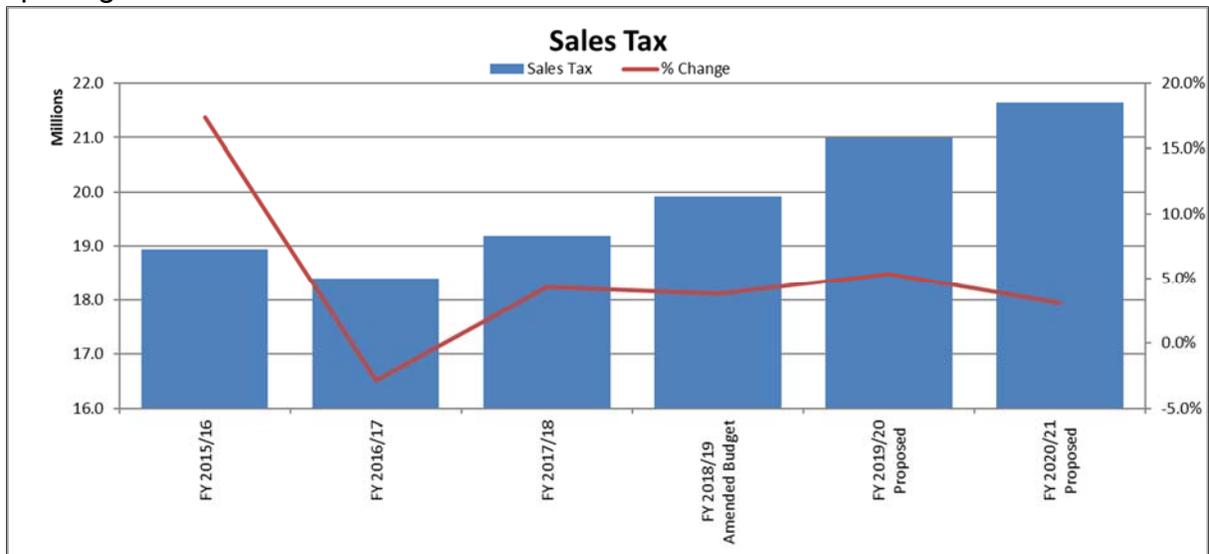
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently 7.75%, of which Moreno Valley receives 1% from the California Department of Tax and Fee Administration (CDTFA) for transactions occurring within the City.

Trend

Sales tax revenues continued to grow in the last year with consumers and businesses showing strong recovery after the recession. Sales tax revenues experienced a one-time spike in FY 2016 due to the true-up related to the sunset of the “Triple-Flip” revenue shift put into effect by the State of California. Gross taxable sales in the City of Moreno Valley were budgeted to increase by 5.4% in 2019/20 compared to 2018/19. Revenue growth recently has been driven by higher retail gas prices, autos and transportation, restaurants and hotels, and food and drug categories.

Outlook

The City works closely with its sales tax consultant, HdL Coren & Cone, in projecting sales tax revenue. Based on HdL’s analysis of the trend in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, the City anticipates to receive sales tax revenue of \$21 million during FY 2019/20 with FY 2020/21 expected to increase by an additional \$647,000. In forecasting these revenues, the consultant assumed average economic growth in point-of-sale revenue of 1.2% and then made additions and adjustments to account for fund transfer corrections expected from the CDTFA, business closeouts and new business openings.



Utility Users Tax

Description

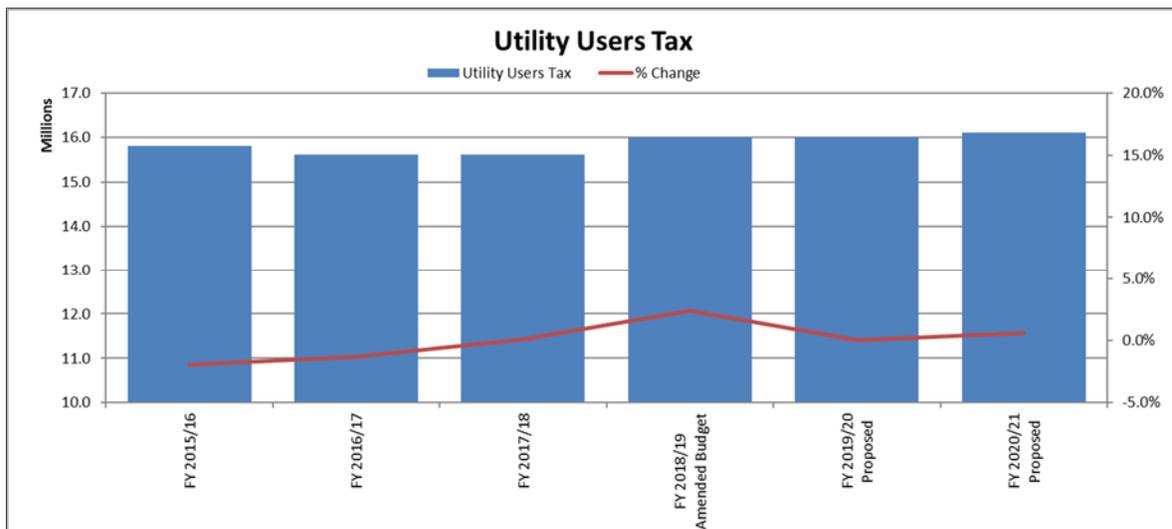
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley which has no sunset provisions based on voter approval. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

Trend

In 2008, the UUT, by direction of City Council and by action of the City’s voters, was reduced from 6% to 5.75% and modernized the definitions of taxable services. Since that time, UUT revenues have been relatively consistent.

Outlook

The City’s UUT is the third largest revenue source. Currently, annual UUT is projected to be in excess of \$16 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually, although actual UUT may be increased based on the development of new businesses.



Franchise Fees

Description

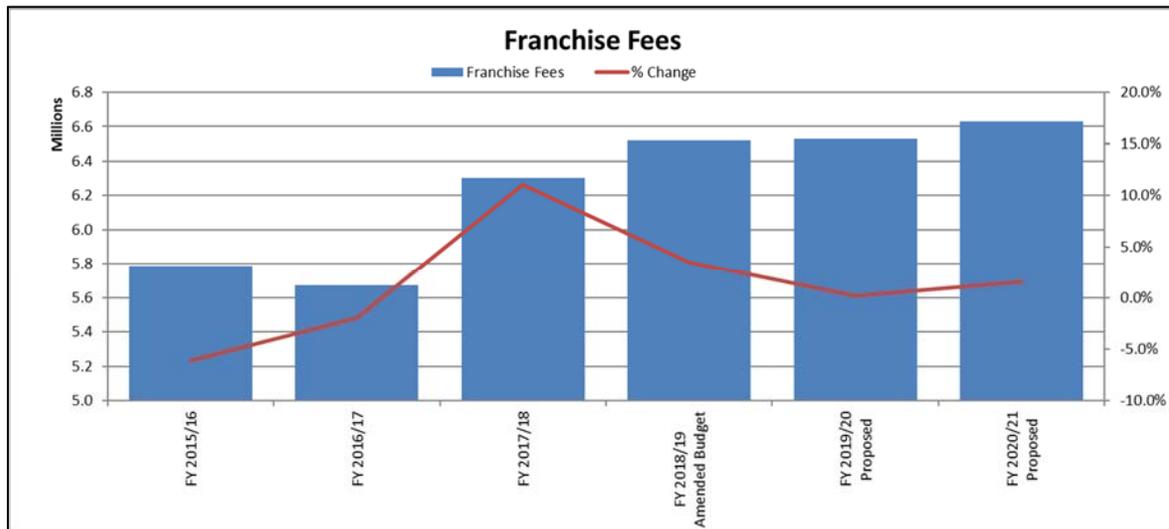
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is set at 2% of gross annual receipts arising from use, operation, or possession of franchise, but not less than 1% of gross annual receipts derived from the sale of electricity within limits of the City, plus a Direct Access Municipal Surcharge. Refuse revenue is based on a rate of 12%.

Trend

Franchise tax revenue growth slowed during the recession, but otherwise has been stable and consistent. Over the long-term, revenues have increased with growth in the City’s residential population and business activity. Revenues are also impacted by fluctuations in the commodities markets that impact natural gas and electricity pricing.

Outlook

For FY 2019/20, franchise fee revenue is estimated at \$6.5 million. Refuse related revenue is the largest component of the City’s Franchise Tax revenue, followed by cable and electricity. The price of electricity continues to increase and will result in a modest increase in revenues. The forecast assumes additional development within the City.



Transient Occupancy Tax

Description

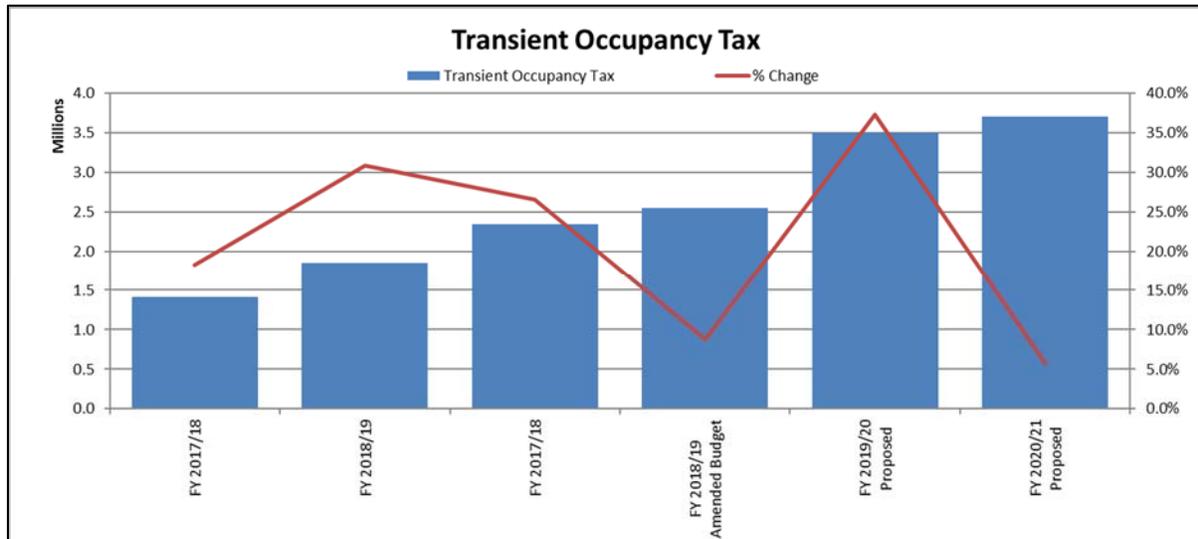
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business and leisure travel, new hotels, hotel expansion, and room rate increases. Hotel taxes account for slightly more than 3% of all projected General Fund resources next year.

Trend

Moreno Valley hotel revenue has rebounded strongly from the recessionary bottom as a result of higher room rates, increased occupancy, and the development of new hotels.

Outlook

The FY 2019/20 Budget projects continued growth in Moreno Valley hotel tax revenue consistent with increases in the tax rate and increases in local business activity, reflected in recent improvement in Riverside County jobs. The City is projecting growth in hotel tax revenue due to the increased tax rate and the addition of new hotels.



Miscellaneous Revenues

Description

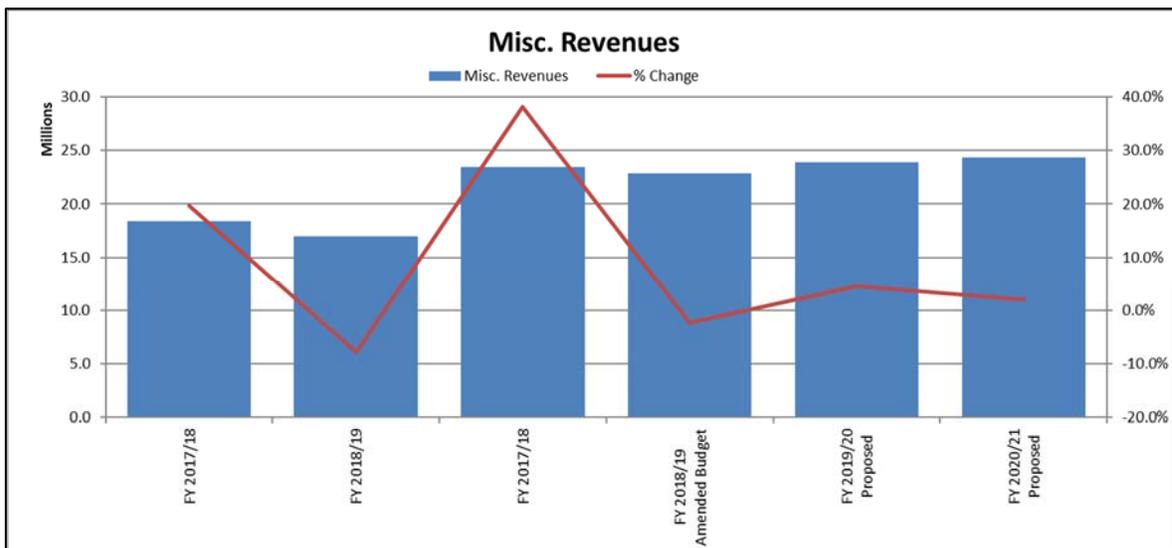
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

Trend

Revenues in the miscellaneous category were impacted significantly from the recent recession and impacts on new developments. Additionally, the City suffered the loss of most motor vehicle license fee (VLF) revenue, which used to represent a portion of the City’s overall revenues, but which have since been replaced with increased allocations of property tax (property tax in-lieu of VLF) revenue. Revenues from other sources, including animal licenses, traffic fines, and business permit fee revenue, have increased over time as the City has grown.

Outlook

Miscellaneous revenues for FY 2019/20 are estimated at \$23.9 million, reflecting an increase of 4.6% from FY 2018/19. Miscellaneous revenues are budgeted cautiously compared to current year estimates due to the volatility of these charges.



Personnel

The City’s staff members are the key piece of the operations of the City and they are the key representatives of the City to the public. With this in mind, the City has created the following Vision, Mission, and Customer Care Standards to guide staff in meeting high levels of customer service within the City. Staff activities are also guided by the City’s existing ethic policies.

Vision Statement:

“To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities”

Mission Statement:

- Maintain** a safe and secure environment for the people who live, work, and play in the city.
- Promote** democracy, inviting citizen involvement while encouraging community self-determination and local control.
- Enhance** and sustain the economic prosperity of the community and the financial well-being of the city government.
- Bring** together our community and its resources to address local needs and issues and enhance the quality of life.
- Build** quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.
- Foster** harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.
- Respect** and conserve our environmental resources for the health and enjoyment of our citizens and future generations.
- Advocate** for and effectively represent the city’s interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

- Exemplify** good government by operating a city business that is open and ethical, customer friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.
- Cultivate** a challenging and rewarding work environment— as a “model employer”—that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

Customer Care Standards

One of the key items that helps guide our services is the City’s Customer Care Standards. These written standards, as set forth on the following page, have been developed to outline how we can provide “Service that Soars”.

MORENO VALLEY

SERVICE THAT SOARS

Customer Care Standards

In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners, knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g, Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consult supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

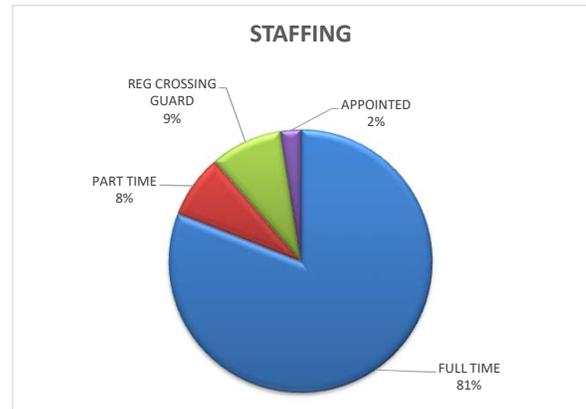
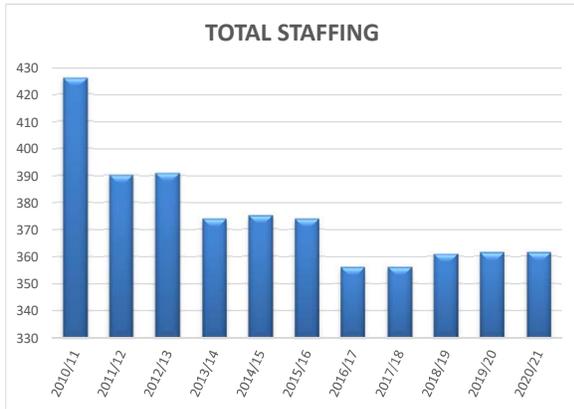
Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”

Personnel and Staffing



*Note - does not include elected officials

- staffing of career positions is supplemented through the use of temporary positions and contract services

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2019/20 Proposed Increase/ (Decrease)	FY 2020/21 Proposed Increase/ (Decrease)
City Council	No Changes			
City Clerk	No Changes			
City Manager	³ Applications & DB Admin	FTC Technology Services	(1)	-
	³ Applications Analyst	FTC Technology Services	(1)	-
	³ Asst Network Administrator	FTC Technology Services	(1)	-
	³ Enterprise Systems Admin	FTC Technology Services	(1)	-
	³ Executive Asst I	FTC Technology Services	(1)	-
	³ GIS Specialist	FTC Technology Services	(1)	-
	³ GIS Technician	FTC Technology Services	(1)	-
	³ Info Technology Technician	FTC Technology Services	(2)	-
	³ Network Administrator	FTC Technology Services	(1)	-
	³ Sr Administrative Asst	FTC Technology Services	(1)	-
	³ Sr Applications Analyst	FTC Technology Services	(1)	-
	³ Sr GIS Analyst	FTC Technology Services	(1)	-
	³ Sr Telecomm Technician	FTC Technology Services	(1)	-
	³ Strategic Initiatives Manager	FTC Technology Services	(1)	-
	³ Telecomm Engineer / Admin	FTC Technology Services	(1)	-
	³ Telecomm Technician	FTC Technology Services	(1)	-
City Attorney	¹ Administrative Assistant	PTC City Attorney	0.5	-
Community Development	² Sr. Planner	FTC Planning	(1)	-
	² Principal Planner	FTC Planning	1	-
Economic Development	⁴ Management Analyst	FTC Administration	-	-
Financial & Management Services	³ Facilities Maint Mechanic	FTC Purchasing & Facilities	(1)	-
	³ Facilities Maint Worker	FTC Purchasing & Facilities	(1)	-
	³ Facilities Maint Worker	PTC Purchasing & Facilities	(1)	-
	³ Facilities Maintenance Worker	FTC Purchasing & Facilities	(1)	-
	³ Lead Facilities Maint Worker	FTC Purchasing & Facilities	(1)	-
	³ Recycling Specialist	FTC Solid Waste & Recycling Program	1	-
	³ Applications & DB Admin	FTC Technology Services	1	-
	³ Applications Analyst	FTC Technology Services	1	-
	³ Asst Network Administrator	FTC Technology Services	1	-
	³ Enterprise Systems Admin	FTC Technology Services	1	-
	³ Executive Asst I	FTC Technology Services	1	-
	³ GIS Specialist	FTC Technology Services	1	-
	³ GIS Technician	FTC Technology Services	1	-
	³ Info Technology Technician	FTC Technology Services	2	-
	³ Network Administrator	FTC Technology Services	1	-
	³ Sr Administrative Asst	FTC Technology Services	1	-
	³ Sr Applications Analyst	FTC Technology Services	1	-
	³ Sr GIS Analyst	FTC Technology Services	1	-
	³ Sr Telecomm Technician	FTC Technology Services	1	-
	³ Strategic Initiatives Manager	FTC Technology Services	1	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2019/20 Proposed Increase/ (Decrease)	FY 2020/21 Proposed Increase/ (Decrease)
	³ Telecomm Engineer / Admin	FTC Technology Services	1	-
	³ Telecomm Technician	FTC Technology Services	1	-
Fire	² Administrative Assistant	FTC Fire Prevention	(1)	-
	² Management Aide	FTC Fire Prevention	1	-
Human Resources	No Changes			-
Parks & Community Services	⁵ Lead Parks Maintenance Worker	PTC Park Maintenance	(1)	-
	⁵ Lead Parks Maintenance Worker	FTC Park Maintenance	1	-
Police	No Changes			-
Public Works	³ Facilities Maint Mechanic	FTC Facilities	1	-
	³ Facilities Maint Worker	FTC Facilities	1	-
	³ Facilities Maint Worker	PTC Facilities	1	-
	³ Facilities Maintenance Worker	FTC Facilities	1	-
	³ Lead Facilities Maint Worker	FTC Facilities	1	-
	³ Recycling Specialist	FTC Solid Waste & Recycling Program	(1)	-
TOTAL			0.5	-
NET INCREASE (DECREASE)				0.5

- 1 New Position
- 2 Position Reclass/Title change
- 3 Transfer of Divisions between Departments.
- 4 Position approved in FY17-19. Funding position in FY19-21.
- 5 PTC to FTC

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Accountant I	2	1	1	1	1	-	1	-	1
Accountant II	1	1	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	3	2	2	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	7	7	8	8	8	(0.5)	7.5	-	7.5
Administrative Services Dir	1	1	1	-	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	5	5	5	5	-	5	-	5
Animal Care Technician Supervisor	-	-	-	1	1	-	1	-	1
Animal Control Officer	7	7	7	7	7	-	7	-	7
Animal Rescue Coordinator	-	1	1	1	1	-	1	-	1
Animal Services Asst	2	4	4	4	4	-	4	-	4
Animal Svcs Dispatcher	2	1	1	1	1	-	1	-	1
Animal Svcs Division Manager	1	1	1	1	1	-	1	-	1
Animal Svcs Field Supervisor	1	1	1	1	1	-	1	-	1
Animal Svcs License Inspector	1	1	1	1	1	-	1	-	1
Animal Svcs Office Supervisor	1	1	1	1	1	-	1	-	1
Applications & DB Admin	2	2	1	1	1	-	1	-	1
Applications Analyst	2	2	1	1	1	-	1	-	1
Assistant City Attorney	-	1	1	1	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	-	-	-	-	-	-
Associate Engineer	5	4	4	4	4	-	4	-	4
Associate Planner	4	4	4	4	4	-	4	-	4
Asst Buyer	2	2	2	2	2	-	2	-	2
Asst City Manager	1	1	1	1	1	-	1	-	1
Asst Crossing Guard Spvr	1	1	1	1	1	-	1	-	1
Asst Network Administrator	2	2	1	1	1	-	1	-	1
Asst to the City Manager	1	-	-	-	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Budget Officer	-	-	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	1	-	-	-	-	-	-	-	-
Building Safety Supervisor	-	1	1	1	1	-	1	-	1
Building Div Mgr / Official	-	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Business License Liaison	-	1	1	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-	-	-	-	-
Cable TV Producer	2	4	2	2	2	-	2	-	2
Capital Projects Division Manager	-	-	1	1	1	-	1	-	1
Chief Financial Officer/City Treasurer	1	1	1	1	1	-	1	-	1
Child Care Asst	4	4	4	4	4	-	4	-	4
Child Care Instructor I I	4	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	4	4	4	4	4	-	4	-	4
City Attorney	1	1	1	1	1	-	1	-	1
City Clerk	1	1	1	1	1	-	1	-	1
City Manager	1	1	1	1	1	-	1	-	1
Code & Neigh Svcs Division Manager	-	-	-	1	1	-	1	-	1
Code & Neigh Svcs Official	-	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	1	1	1	-	-	-	-	-	-
Code Compliance Officer I/I I	6	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Community Dev Director	1	1	1	1	1	-	1	-	1
Community Services Coordinator	-	-	3	3	4	-	4	-	4
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Construction Inspector	5	5	5	5	2	-	2	-	2
Construction Inspector Supervisor	-	-	-	-	1	-	1	-	1

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Crossing Guard	35	35	35	35	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	1	-	1	-	1
Customer Service Asst	-	-	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	-	-	-	-	-	-	-
Deputy City Attorney I	-	-	1	1	1	-	1	-	1
Deputy City Attorney III	1	-	-	-	-	-	-	-	-
Deputy City Clerk	1	1	1	1	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Economic Dev Director	1	1	1	1	1	-	1	-	1
Economic Dev Division Mgr	-	1	1	1	2	-	2	-	2
Electric Utility Chief Engineer	-	-	-	-	1	-	1	-	1
Electric Utility Division Mgr	1	1	1	1	1	-	1	-	1
Electric Utility Program Coord	1	1	1	1	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	1	1	1	1	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	1	-	1	-	1
Engineering Division Manager/Assistant City Engineer	1	1	1	1	1	-	1	-	1
Engineering Technician II	1	1	1	1	1	-	1	-	1
Enterprise Systems Admin	2	2	1	1	1	-	1	-	1
Environmental Analyst	1	1	1	-	-	-	-	-	-
Equipment Operator	4	4	4	4	4	-	4	-	4
Exec Asst to Mayor / City Council	1	1	1	1	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-
Executive Asst I	9	9	9	9	8	-	8	-	8
Executive Asst II	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	1	-	1	-	1
Facilities Maint Worker	2	3	3	3	3	-	3	-	3
Facilities Maintenance Spvr	-	-	1	1	-	-	-	-	-
Financial Analyst	-	1	1	-	-	-	-	-	-
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	1	1	1	1	1	-	1	-	1
Fire Inspector I	2	-	-	-	-	-	-	-	-
Fire Inspector II	1	-	-	-	-	-	-	-	-
Fire Marshall	-	-	-	-	-	-	-	-	-
Fire Safety Specialist	1	-	-	-	-	-	-	-	-
Fleet Supervisor	-	1	1	1	-	-	-	-	-
Fleet & Facilities Maintenance Supervisor	-	-	-	-	1	-	1	-	1
GIS Administrator	-	-	-	-	-	-	-	-	-
GIS Specialist	2	2	1	1	1	-	1	-	1
GIS Technician	2	2	1	1	1	-	1	-	1
Housing Program Coordinator	1	-	-	-	-	-	-	-	-
Housing Program Specialist	-	-	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	1	1	-	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Info Technology Technician	4	4	2	2	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	-	-	-	-	-	-
Landscape Svcs Inspector	2	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	1	1	1	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	-	-	-	-	-	-
Lead Facilities Maint Worker	1	1	1	1	1	-	1	-	1
Lead Maintenance Worker	3	4	4	4	4	-	4	-	4
Lead Parks Maint Worker	5	6	6	6	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	-	-	-	-	-	-	-
Legal Secretary	1	-	-	-	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-	-	-	-	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

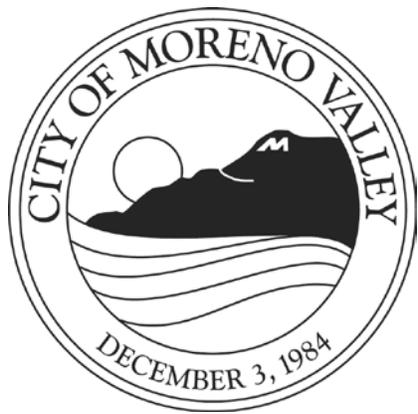
Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-	-	-	-	-
Maintenance Worker II	-	-	-	1	1	-	1	-	1
Maintenance Worker I/II	18	18	18	17	17	-	17	-	17
Management Aide	1	2	2	1	2	1	3	-	3
Management Analyst	11	9	8	13	14	-	14	-	14
Management Asst	5	5	5	5	6	-	6	-	6
Media & Communications Division Manager	-	-	-	1	1	-	1	-	1
Media & Production Supervisor	1	2	1	-	-	-	-	-	-
Network Administrator	2	2	1	1	1	-	1	-	1
Office Asst	-	-	-	-	-	-	-	-	-
Paralegal	-	1	1	1	1	-	1	-	1
Park Ranger	3	3	3	3	3	-	3	-	3
Parking Control Officer	2	2	2	2	2	-	2	-	2
Parks & Community Services Deputy Director	-	-	-	1	1	-	1	-	1
Parks & Community Services Director	1	1	1	1	1	-	1	-	1
Parks & Community Services Division Manager	1	1	1	-	-	-	-	-	-
Parks Maintenance Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	12	12	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Payroll Supervisor	1	1	1	1	1	-	1	-	1
Permit Technician	5	5	5	5	5	-	5	-	5
Planning Commissioner	7	7	7	7	7	-	7	-	7
Planning Div Mgr / Official	1	1	1	1	1	-	1	-	1
Principal Accountant	1	1	1	1	1	-	1	-	1
Principal Planner	-	-	-	-	-	1	1	-	1
Public Information/Intergovernmental Relations Officer	-	1	1	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	1	1	-	1	-	1
Purch & Facilities Div Mgr	1	1	1	1	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	1	-	1	-	1
Recreation Program Coord	1	2	-	-	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	-	-	-	-	-	-	-	-
Recycling Specialist	1	2	1	1	1	-	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	2	2	2	2	2	-	2	-	2
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	1	-	1	-	1
Special Districts Prog Mgr	1	-	-	-	-	-	-	-	-
Sr Accountant	1	2	2	3	3	-	3	-	3
Sr Administrative Asst	17	17	17	17	17	-	17	-	17
Sr Applications Analyst	2	2	1	1	1	-	1	-	1
Sr Citizens Center Coord	1	1	-	-	-	-	-	-	-
Sr Code Compliance Officer	-	-	-	2	2	-	2	-	2
Sr Construction Inspector	-	-	-	-	2	-	2	-	2
Sr Customer Service Asst	3	3	3	3	3	-	3	-	3
Sr Deputy City Clerk	-	-	-	-	1	-	1	-	1
Sr Electrical Engineer	1	1	1	1	1	-	1	-	1
Sr Engineer, P.E.	9	7	6	5	5	-	5	-	5
Sr Engineering Technician	1	1	1	1	1	-	1	-	1
Sr Equipment Operator	1	1	1	1	1	-	1	-	1
Sr Financial Analyst	1	-	-	-	-	-	-	-	-
Sr GIS Analyst	2	2	1	1	1	-	1	-	1
Sr Graphics Designer	1	2	1	1	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-	-	-	-	-
Sr Management Analyst	3	4	5	4	3	-	3	-	3
Sr Office Asst	3	3	3	2	2	-	2	-	2
Sr Park Ranger	-	-	-	-	-	-	-	-	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.
Sr Parking Control Officer	1	1	1	1	1	-	1	-	1
Sr Parks Maint Technician	2	2	2	2	2	-	2	-	2
Sr Payroll Technician	1	1	1	1	1	-	1	-	1
Sr Permit Technician	2	2	2	2	2	-	2	-	2
Sr Planner	2	2	2	2	2	(1)	1	-	1
Sr Recreation Program Leader	2	2	2	2	2	-	2	-	2
Sr Telecomm Technician	2	2	1	1	1	-	1	-	1
Sr Traffic Engineer	1	-	-	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storekeeper	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	-	-	-	-	-	-
Strategic Initiatives Manager	-	-	-	1	1	-	1	-	1
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	1	-	-	-	-	-	-	-	-
Technology Services Div Mgr	2	2	1	-	-	-	-	-	-
Telecomm Engineer / Admin	2	2	1	1	1	-	1	-	1
Telecomm Technician	2	2	1	1	1	-	1	-	1
Traffic Operations Supervisor	1	1	1	1	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	1	-	1	-	1
Treasury Operations Div Mgr	1	1	1	1	1	-	1	-	1
Tree Trimmer	1	-	-	-	-	-	-	-	-
Vehicle / Equipment Technician	3	3	3	3	4	-	4	-	4
Total	375	374	356	356	361	0.5	361.5	-	361.5

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Budget at a Glance

The City's Budget consists of three major components: its General Fund Budget (general operations), Capital Improvement Program (CIP) Budget, and Special Funds Budget.

The General Fund Budget is the City's fiscal operating blueprint. The FYs 2019/20 - 2020/21 General Fund operating budget is based on resource projections (including transfers-in) of \$112.9 million and \$116.7 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$112.9 million and \$116.7 million, respectively.

The 2019/20 – 2020/21 operating budget furthers the City's ongoing commitment to fiscal responsibility and effective management. The budget is balanced without the use of contingency reserve funding and it concentrates resources on maintaining the existing levels of services and public safety.

Revenue projections are based on the most current economic data available and budgeted appropriations reflect ongoing efforts to achieve efficiencies. Each City department has carefully evaluated its expenditures, seeking to maintain services while reducing costs wherever feasible. Contingencies traditionally built into the operating budget as a means of accounting for unexpected needs has been reduced to the most basic level or eliminated entirely. The assumed vacancy rate in budgeting salary and benefit costs for all personnel was set at 1% next year and public safety vacancy rates for contractual services were set at 3%, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the FY 2018/19, however, the City expects to maintain existing fund balance of \$19.7 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs. This reserve is approximately 21% of the City's budget, which is within the reserves requirement of 17% to 35%. Additionally, the City has established within the General Fund an Emergency Reserve Fund of \$11 million or 12% and a Rainy Day Reserve Fund of \$9.2 million or 10%. The City expects to finish the current fiscal year with a surplus that can be used by the City Council at the end of the year to make progress towards funding currently unfunded liabilities of the City.

The CIP Budget details the acquisition or construction of major capital facilities, infrastructure or equipment. The CIP Budget is used to account for the receipt and disbursement of funds for specific project related purposes that often span more than one year. Special Funds budgets are used to account for the receipt and disbursement of funds restricted by law or administered for specific purposes. The CIP and Special Funds budgets are detailed in later sections of this document.

A financial summary of the of the City's General Fund is provided on the following pages.

Departmental Summaries

City Manager's Office

The City Manager serves as the chief executive officer of the City. Under City Council direction, the City Manager is responsible for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to enable them to serve the community in a responsive and resourceful manner. Functions of the City Manager's Office include coordination of the implementation of City Council policies and programs; providing overall direction to the departments that administer City programs and services; coordinating intergovernmental relations and legislative advocacy; and administration of the City's communications, media relations, and public information programs.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.9 million.

City Attorney

The Office of the City Attorney consists of three attorneys, an Executive Assistant I, and a Paralegal. This office provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

The City Attorney's Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers and employees within the scope of their duties for the City.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of approximately \$1.0 million.

City Clerk

The City Clerk appointed by the City Council serves as the Secretary to the City Council, is legally responsible for the preparation of agendas, the recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk receives bids, conducts all bid openings, maintains the City's municipal code, receives all claims filed against the City, serves as the official custodian of the City seal, conducts all elections, receives nomination papers and is the filing officer for all requirements of the California Fair Political Practices Commission.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$720,000.

Human Resources

This Department is responsible for centralized Human Resource functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), and related support. Additionally, the department provides citywide payroll services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.5 million.

Community Development

The Community Development Department provides a variety of development and business services related to enhancing the quality of life in the community.

The Community Development function provides planning, building and code compliance services. The Building & Safety Division provides building plans examination services and conducts field inspections of buildings under construction to ensure that City's building environment adheres to established construction codes. The Code & Neighborhood Services Division is responsible for the enforcement of codes relating to neighborhood nuisances, health & safety, substandard housing, vehicle abatement, illegal dumping, improper signage, parking control, and weed abatement. Code staff also manages the City's Rotational Tow Service, Graffiti Restitution and Shopping Cart Retrieval programs. The Planning Division processes land use applications in accordance with the provisions of the City's Development Code, General Plan, Landscape Guidelines, applicable Specific plan requirements, CEQA, and other State and Federal requirements. Additionally, the department provides oversight for the public safety function of animal control services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$10.3 million.

Economic Development

The Economic Development function facilitates new investment and development in the community. Economic Development Administration promotes the City as a quality place to do business and seeks to attract new development and encourages expansion of existing businesses through an array of strategies including marketing, site selection assistance, ombudsman service and much more.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$2.4 million.

Financial and Management Services

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; purchasing and central stores; providing electric service to new development in residential, commercial and industrial areas; technology services and library services. The library provides a full range of information services via traditional delivery methods and through various electronic venues.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$11.4 million.

Fire

The City of Moreno Valley Fire Department operates seven fire stations and a Fire Prevention Bureau that provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews, and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency situation through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$23.1 million.

Parks and Community Services

The Parks and Community Service Department plans, designs, and oversees development of new park sites and facilities, maintains parks and facilities in a safe and aesthetically pleasing manner, maintains and oversees development of the multi-use trail system, provides a wide range of programs for the community including athletic leagues, classes, field trips, child care, teen and senior activities, schedules use of facilities, plans, organizes and promotes special events, and enforces the park rules and regulations and promotion of safe use of park facilities.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services. The Parks and Community Service Department is overseen by the Community Services District and includes Zone A Fund expenditures of \$10.0 million and revenues of \$10.4 million.

Police

The Moreno Valley Police Department is a full-service law enforcement agency. The Department is comprised of divisions that manage city resources and works together to deliver the Department Mission. The Administration Division includes the Office of the Chief of Police, the Accounting Unit, Facilities/Maintenance, the Training Unit, the Business Office and the Community Services Unit. In addition to managing day to day department operations, this Division provides oversight for all the other divisions. The Detective Division consists of the Investigations Unit, the Crime Analysis Unit, the Criminal Registrants Unit, the School Resource Unit and the Riverside County Regional Medical Center Unit. The Patrol Division consists of four patrol shifts, the Mall Team, the K-9 Program, the Property/Evidence Unit, the Telephone Reporting Unit, the Logistics/Property/Evidence Unit, and the Field Training Program. The Special Enforcement Teams Division consists of the Gang Unit, the Narcotics Unit, the Career Criminal Apprehension Team, the Traffic Team, the Burglary Suppression Team, the Robbery Suppression Team, and the Problem Oriented Policing Team.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$44.9 million.

Public Works

The Public Works department is responsible for public works administration, city engineering, maintenance of public facilities located within the street right-of-way, special landscape and lighting districts, design and construction of City-built capital improvements, and administration of traffic facilities and related activities. The Land Development Division is responsible for the review, approval and inspection of private development projects related to tentative and final parcel maps, lot line adjustments, monument inspection and soil & hydrology reports, along with plans for grading, street improvements and storm water management.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$8.7 million.

Non-Departmental

The Non-Departmental operating budget encompasses citywide taxes and assessments, sales tax and property tax audits and payments for recovered revenues, and also special situations not related to a specific department. The department's General Fund expenditures are \$5.9 million.

Department/Fund Relationship

The relationship between departments and funds are dependent on the services that are required to be provided by the departments and the resources that are available to

fund those services. The following matrix demonstrates this relationship between the departments and funds included in the budget process.

Department/Fund Relationship Chart									
Department	Governmental Funds						Proprietary Funds		Fiduciary Funds
	General Fund	Special Revenue	Capital Projects	Debt Service	Successor Agency	Housing Authority	Electric Utility	Non-Major Proprietary Funds	Non-Major Fiduciary Funds
City Council	X								
City Clerk	X								
City Manager	X	X							
City Attorney	X	X						X	
Community Development	X	X							
Economic Development	X								
Financial & Management Services	X	X	X		X	X	X	X	X
Fire	X	X							
Human Resources	X							X	
Parks & Community Services		X	X					X	X
Police	X	X							
Public Works	X	X	X					X	X
Non Departmental	X	X	X	X	X	X	X	X	X

Note: Community Services Districts, a division of Parks & Community Services, has been included in the Special Revenue Funds while the Internal Service Funds, found in in various departments, are included in the Non-Major Proprietary Funds.

General Fund Resources and Expenditures

For FY 2019/20 the General Fund continues to remain balanced with revenues of \$112.9 million and expenditures of \$112.9 million.

General Fund	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended Budget	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
Revenues:						
Taxes:						
Property Tax	\$ 12,679,455	\$ 13,593,075	\$ 14,696,576	\$ 14,760,000	\$ 16,101,900	\$ 16,553,200
Property Tax in-lieu	16,409,009	17,430,250	18,406,258	19,920,000	20,730,000	21,290,000
Utility Users Tax	15,824,481	15,613,484	15,629,102	16,000,000	16,000,000	16,100,000
Sales Tax	18,937,742	18,395,442	19,192,515	19,918,810	20,988,000	21,635,000
Other Taxes	10,192,821	10,537,024	11,764,029	12,339,000	13,330,000	15,915,000
Licenses & Permits	2,834,452	2,860,486	3,020,868	4,402,072	5,127,536	5,153,936
Intergovernmental	802,523	548,813	965,854	1,009,001	313,000	313,000
Charges for Services	10,628,480	11,235,602	13,673,162	13,239,463	12,771,480	13,045,435
Use of Money & Property	4,220,642	1,495,991	4,914,487	3,497,858	4,945,806	5,097,806
Fines & Forfeitures	530,222	588,449	612,357	662,050	599,500	604,500
Miscellaneous	(597,382)	241,371	250,155	69,647	165,000	165,600
Total Revenues	92,462,446	92,539,986	103,125,362	105,817,901	111,072,222	115,873,477
Expenditures:						
Personnel Services	\$ 18,071,483	\$ 18,604,883	\$ 21,317,221	\$ 21,226,497	\$ 24,372,056	\$ 25,662,074
Contractual Services	56,458,449	58,266,023	63,611,354	74,536,650	74,718,235	78,868,242
Material & Supplies	2,124,033	3,772,570	4,476,098	5,421,077	3,044,358	2,097,824
Debt Service	-	-	-	-	-	-
Fixed Charges	5,567,863	6,223,905	5,961,968	5,824,611	5,933,338	5,933,338
Fixed Assets	117,544	33,877	243,806	74,680	50,000	50,000
Total Expenditures	82,339,371	86,901,257	95,610,447	107,083,515	108,117,987	112,611,478
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>						
	10,123,074	5,638,729	7,514,915	(1,265,614)	2,954,235	3,261,999
Transfers:						
Transfers In	\$ 663,239	\$ 2,547,650	\$ 3,712,478	\$ 5,316,826	\$ 1,857,812	\$ 913,836
Transfers Out	(3,040,184)	(3,176,672)	(11,637,178)	(5,013,266)	(4,803,117)	(4,162,135)
Net Transfers	(2,376,945)	(629,022)	(7,924,700)	303,560	(2,945,305)	(3,248,299)
Total Revenues & Transfers In	93,125,685	95,087,636	106,837,840	111,134,727	112,930,034	116,787,313
Total Expenditures & Transfers Out	(85,379,556)	(90,077,930)	(107,247,624)	(112,096,781)	(112,921,104)	(116,773,613)
Net Change or Proposed Use of Fund Balance	\$ 7,746,129	\$ 5,009,707	\$ (409,785)	\$ (962,054)	\$ 8,930	\$ 13,700

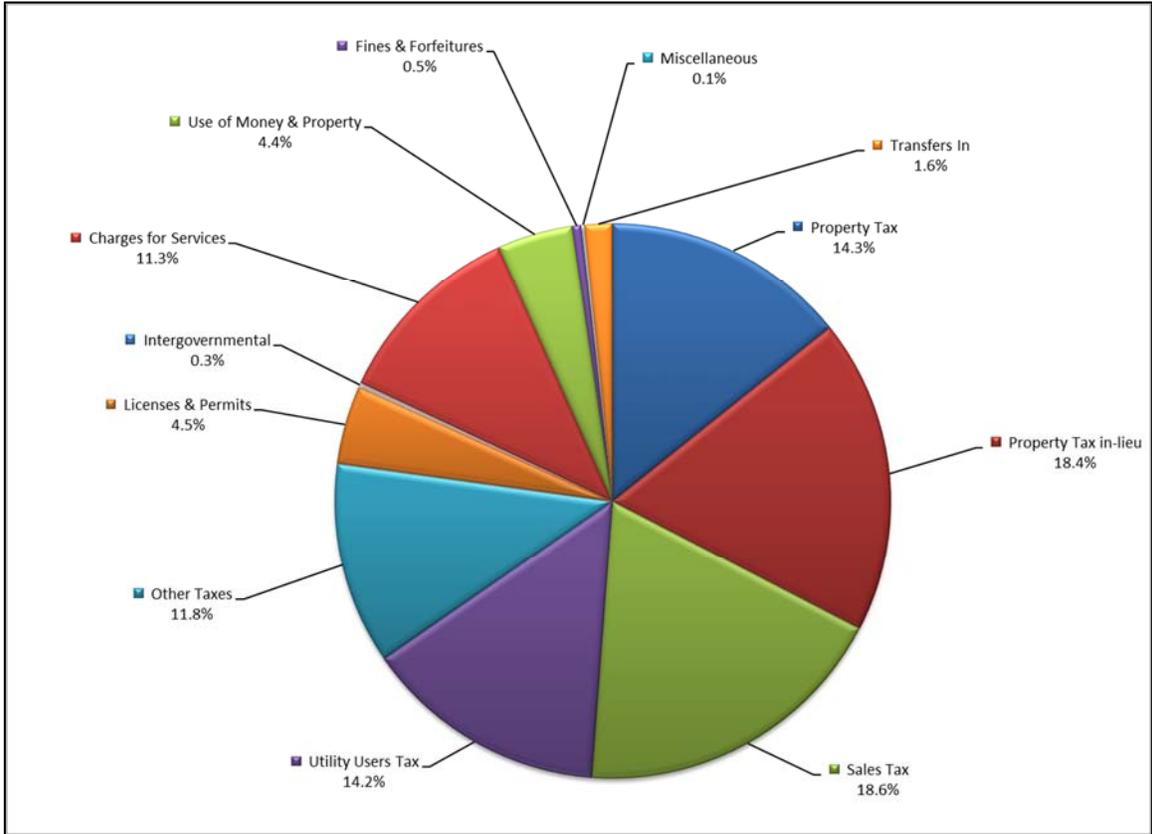
*Use of prior fiscal year surplus for one-time infrastructure projects.

General Fund Summary

The following graphs provide information regarding the City's General Fund revenues and transfers-in by budget category and General Fund operating expenditures and transfers-out by department and budget category.

GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

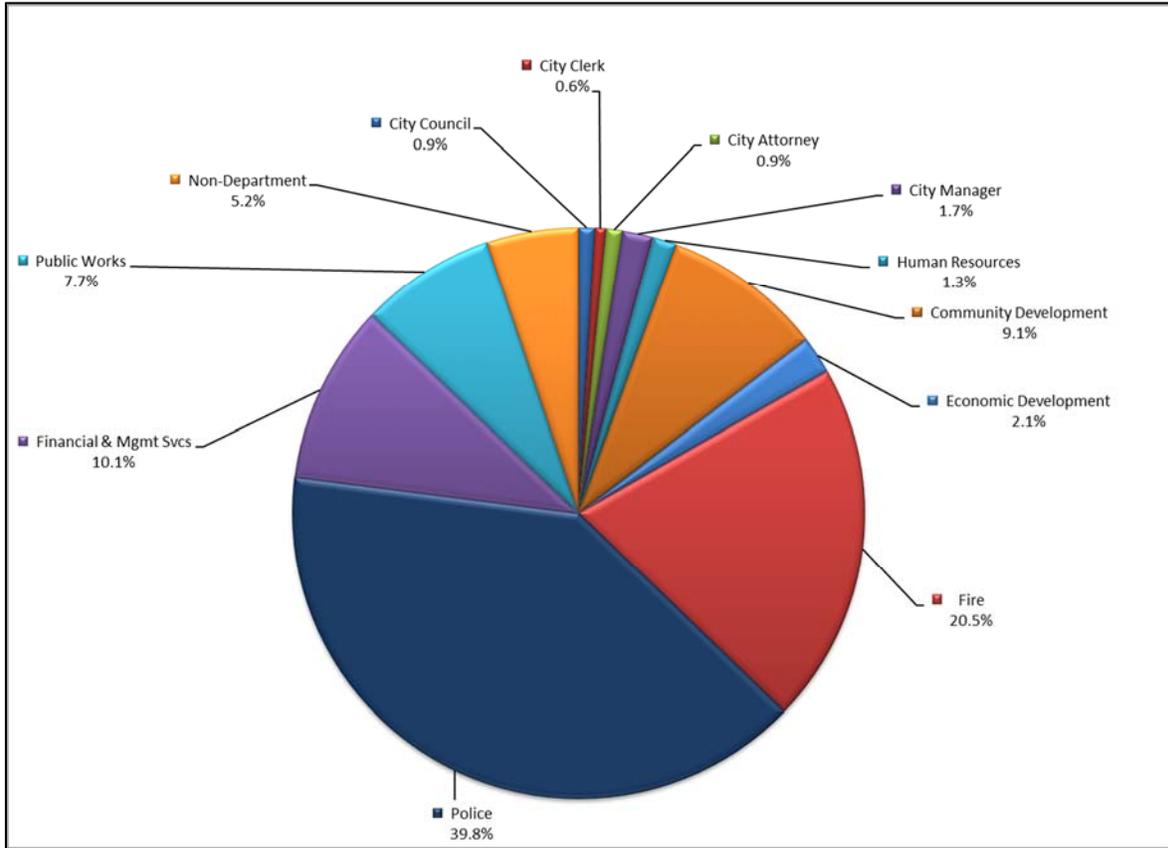
By Budget Category



Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

GENERAL FUND OPERATING EXPENDITURES & TRANSFERS-OUT

By Department



Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Outstanding Debt

As discussed in the City's Debt Management Policy, the City's legal debt limit is set by State of California Statute at 15% of the City's adjusted assessed valuation. The City currently has no debt that is supported by tax revenues and therefore has no debt service subject to the debt limit. Currently the City has no intention of issuing new debt but continues to review opportunities to refinance existing debt when prudent.

During FY 2018/19 the City participated in two additional borrowing programs. In July 2018, the City entered a private financing through Banc of America Leasing & Capital which provided approximately \$8.1 million to purchase the streetlights located within the City from Southern California Edison (SCE) and to retrofit these streetlights as well as those already owned by the City's utility to LED lighting fixtures. In addition, in April 2019 the City issued the 2019 Lease Revenue Bonds (Taxable) in the amount of approximately \$15.8 million for the construction of various City utility infrastructure projects.

SUMMARY OF CITYWIDE DEBT OBLIGATIONS (amounts are in thousands)									
Debt Issue	Purpose of Issuance	Issuance Year	Final Maturity Year	Total Issue Size	Outstanding Principal 6/30/19	FY 2019-20		FY 2020-21	
						Principal Due	Interest Due	Principal Due	Interest Due
GENERAL FUND									
2011 Private Placment Refunding of 1997 LRB	Refunding of bonds used for the construction of the Public Safety Building	2011	2022	\$3,272	\$1,245	\$291	\$44	\$305	\$32
*2013 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2013	2022	10,454	5,398	1,256	238	1,312	174
*2014 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2014	2036	22,655	22,602	0	1,009	0	1,009
Total General Fund					29,245	1,547	1,291	1,617	1,215
MEASURE A FUND									
2013 Total Road Improvement COPs	Construction of roadway improvements	2013	2039	20,000	18,455	570	914	600	886
Total Measure A Fund					18,455	570	914	600	886
ELECTRIC UTILITY FUND									
*2013 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2013	2022	1,241	642	149	29	158	21
*2014 Refunding of 2005 LRB	Partial refunding of bonds used to construct roadways, expand Public Safety Building and construct Fire Station	2014	2036	2,669	2,663	0	119	0	119
2015 LRB (Taxable)	Construction of electric substation	2015	2045	10,430	9,850	210	448	215	442
2016 Refunding of 2007 LRB	Refunding of bonds used to construct electric utility infrastructure	2016	2038	24,655	22,135	850	844	875	825
2018 Streetlight Financing (Private Placement)	To purchase streetlights from SC Edison and retrofit them to LED	2018	2034	8,111	8,111	21	810	399	433
2019 LRB	To construct additional electric infrastructure and to provide for smart metering and other system automation	2019	2049	15,830	15,830	0	668	0	633
Total Electric Utility Fund					59,231	1,230	2,918	1,647	2,473

*Reflects split based on revenue and security

City of Moreno Valley
FY 2019/20 - 2020/21 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2019	Revenues FY 2019/20	Transfers In	Total Sources of Funds FY 2019/20
GENERAL FUND *				
GENERAL FUND	\$ 19,690,252	\$ 111,072,222	\$ 1,857,812	\$ 112,930,034
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	957,581	2,250,570	475,000	2,725,570
ZONE A PARKS	5,922,226	9,901,252	528,237	10,429,489
SPECIAL DISTRICT FUNDS	10,339,959	6,355,966	968,690	7,324,656
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(49,163,788)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,919,030	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	870,182	7,936,305	326,000	8,262,305
ENDOWMENT FUNDS	205,339	3,250	-	3,250
COMMUNITY DEVELOPMENT BLOCK	86,426	2,488,770	-	2,488,770
DEVELOPMENT IMPACT FEES	9,882,991	1,043,800	1,055,000	2,098,800
HOME(FEDERAL)	5,766,170	781,612	-	781,612
MEASURE A	1,407,802	4,196,000	-	4,196,000
OTHER GRANTS & SPECIAL REVENUE	1,935,878	16,617,163	1,533,955	18,151,118
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	14,798,368	1,031,483	-	1,031,483
ELECTRIC UTILITY *				
ELECTRIC UTILITY	10,982,656	34,527,040	-	34,527,040
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	679,180	1,084,660	-	1,084,660
WORKERS' COMPENSATION	1,688,423	489,129	500,000	989,129
TECHNOLOGY SERVICES	8,323,427	-	1,325,000	1,325,000
FACILITIES MAINTENANCE	14,910,561	3,985,096	-	3,985,096
EQUIPMENT MAINTENANCE	3,142,239	2,088,707	45,000	2,133,707
EQUIPT REPLACEMENT RESERVE	13,633,867	581,182	-	581,182
COMPENSATED ABSENCES	2,163,042	-	500,000	500,000
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVIC	6,004,542	-	4,332,909	4,332,909
Total	\$ 122,146,354	\$ 211,598,935	\$ 13,447,603	\$ 225,046,538

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - 2020/21 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2019/20	Capital Expenditures FY 2019/20	Transfers Out	Total Uses of Funds FY 2019/20
GENERAL FUND *				
GENERAL FUND	\$ (108,117,987)	\$ -	\$ (4,803,117)	\$ (112,921,104)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,453,182)	-	-	(2,453,182)
ZONE A PARKS	(10,061,021)	-	-	(10,061,021)
SPECIAL DISTRICT FUNDS	(8,037,099)	-	-	(8,037,099)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,455,996)	-	(1,633,732)	(5,089,728)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,542,888)	-	(50,000)	(4,592,888)
ENDOWMENT FUNDS	(200)	-	(10,223)	(10,423)
COMMUNITY DEVELOPMENT BLOCK	(1,176,606)	(1,333,450)	-	(2,510,056)
DEVELOPMENT IMPACT FEES	-	-	(1,945,729)	(1,945,729)
HOME(FEDERAL)	(801,612)	-	-	(801,612)
MEASURE A	(2,086,868)	-	(2,545,000)	(4,631,868)
OTHER GRANTS & SPECIAL REVENUE	(19,600,282)	-	(1,990)	(19,602,272)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(32,076,318)	-	-	(32,076,318)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,800,084)	-	-	(1,800,084)
WORKERS' COMPENSATION	(781,445)	-	-	(781,445)
TECHNOLOGY SERVICES	(1,950,304)	(23,164)	-	(1,973,468)
FACILITIES MAINTENANCE	(3,969,293)	-	-	(3,969,293)
EQUIPMENT MAINTENANCE	(1,215,523)	-	(1,850,312)	(3,065,835)
EQUIPMENT REPLACEMENT RESERVE	-	-	(607,500)	(607,500)
COMPENSATED ABSENCES	(150,000)	-	-	(150,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,332,843)	-	-	(4,332,843)
Total	\$ (206,859,551)	\$ (1,356,614)	\$ (13,447,603)	\$ (221,663,768)

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - 2020/21 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2020	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 19,699,182	0.0%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,229,969	22.1%	Increased receipt of taxes
ZONE A PARKS	6,290,694	5.9%	-
SPECIAL DISTRICT FUNDS	9,627,516	-7.4%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(49,163,788)	0.0%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,744,030	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	4,539,599	80.8%	Increased receipt of SB 1 taxes
ENDOWMENT FUNDS	198,166	-3.6%	-
COMMUNITY DEVELOPMENT BLOCK	65,140	-32.7%	Use of funds for current projects
DEVELOPMENT IMPACT FEES	10,036,062	1.5%	-
HOME(FEDERAL)	5,746,170	-0.3%	-
MEASURE A	971,934	-44.8%	Use of funds for current projects
OTHER GRANTS & SPECIAL REVENUE	484,724	-299.4%	Use of funds for current projects
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	0.0%	-
CAPITAL PROJECT FUNDS	15,829,851	6.5%	-
ELECTRIC UTILITY *			
ELECTRIC UTILITY	13,433,378	18.2%	Retain fund balance for future projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(36,244)	1973.9%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,896,107	11.0%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	7,674,959	-8.4%	-
FACILITIES MAINTENANCE	14,926,364	0.1%	-
EQUIPMENT MAINTENANCE	2,210,111	-42.2%	Use of fund for replacements
EQUIPT REPLACEMENT RESERVE	13,607,549	-0.2%	-
COMPENSATED ABSENCES	2,513,042	13.9%	Retain fund balance for future liabilities
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVIC	6,004,608	0.0%	-
Total	\$ 125,529,124		

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - 2020/21 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2020	Revenues FY 2020/21	Transfers In	Total Sources of Funds FY 2020/21
GENERAL FUND *				
GENERAL FUND	\$ 19,699,182	\$ 115,873,477	\$ 913,836	\$ 116,787,313
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	1,229,969	2,309,918	475,000	2,784,918
ZONE A PARKS	6,290,694	10,000,458	528,237	10,528,695
SPECIAL DISTRICT FUNDS	9,627,516	6,680,716	1,037,490	7,718,206
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(49,163,788)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,744,030	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	4,539,599	7,936,305	326,000	8,262,305
ENDOWMENT FUNDS	198,166	3,250	-	3,250
COMMUNITY DEVELOPMENT BLOCK	65,140	2,608,208	-	2,608,208
DEVELOPMENT IMPACT FEES	10,036,062	1,043,800	1,055,000	2,098,800
HOME(FEDERAL)	5,746,170	820,692	-	820,692
MEASURE A	971,934	4,299,000	-	4,299,000
OTHER GRANTS & SPECIAL REVENUE	484,724	13,125,599	1,533,955	14,659,554
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	15,829,851	1,031,483	-	1,031,483
ELECTRIC UTILITY *				
ELECTRIC UTILITY	13,433,378	35,654,876	-	35,654,876
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(36,244)	1,084,660	-	1,084,660
WORKERS' COMPENSATION	1,896,107	489,129	-	489,129
TECHNOLOGY SERVICES	7,674,959	-	725,000	725,000
FACILITIES MAINTENANCE	14,926,364	3,985,096	-	3,985,096
EQUIPMENT MAINTENANCE	2,210,111	2,088,707	45,000	2,133,707
EQUIPT REPLACEMENT RESERVE	13,607,549	581,182	-	581,182
COMPENSATED ABSENCES	2,513,042	-	280,000	280,000
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVIC	6,004,608	-	4,328,494	4,328,494
Total	\$ 125,529,124	\$ 214,781,284	\$ 11,248,012	\$ 226,029,296

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - 2020/21 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2020/21	Capital Expenditures FY 2020/21	Transfers Out	Total Uses of Funds FY 2020/21
GENERAL FUND *				
GENERAL FUND	\$ (112,611,478)	\$ -	\$ (4,162,135)	\$ (116,773,613)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,708,319)	-	-	(2,708,319)
ZONE A PARKS	(10,258,968)	-	-	(10,258,968)
SPECIAL DISTRICT FUNDS	(8,364,936)	-	-	(8,364,936)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,455,996)	-	(1,633,732)	(5,089,728)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,733,348)	-	(50,000)	(4,783,348)
ENDOWMENT FUNDS	(200)	-	(223)	(423)
COMMUNITY DEVELOPMENT BLOCK	(1,227,745)	(1,405,122)	-	(2,632,867)
DEVELOPMENT IMPACT FEES	-	-	(1,939,096)	(1,939,096)
HOME(FEDERAL)	(840,692)	-	-	(840,692)
MEASURE A	(2,167,778)	-	(2,547,000)	(4,714,778)
OTHER GRANTS & SPECIAL REVENUE	(14,366,566)	-	(1,990)	(14,368,556)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(32,751,206)	-	-	(32,751,206)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,812,767)	-	-	(1,812,767)
WORKERS' COMPENSATION	(786,727)	-	-	(786,727)
TECHNOLOGY SERVICES	(1,025,304)	(23,164)	-	(1,048,468)
FACILITIES MAINTENANCE	(4,060,656)	-	-	(4,060,656)
EQUIPMENT MAINTENANCE	(1,241,484)	-	(906,336)	(2,147,820)
EQUIPMENT REPLACEMENT RESERVE	-	-	(7,500)	(7,500)
COMPENSATED ABSENCES	(150,000)	-	-	(150,000)
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(4,327,834)	-	-	(4,327,834)
Total	\$ (207,142,004)	\$ (1,428,286)	\$ (11,248,012)	\$ (219,818,302)

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - 2020/21 Proposed Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2021	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 19,712,882	0.1%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,306,568	5.9%	-
ZONE A PARKS	6,560,421	4.1%	-
SPECIAL DISTRICT FUNDS	8,980,786	-7.2%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(49,163,788)	0.0%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,569,030	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	8,018,556	43.4%	Increased receipt of SB 1 taxes
ENDOWMENT FUNDS	200,993	1.4%	-
COMMUNITY DEVELOPMENT BLOCK	40,481	-60.9%	Use of funds for current projects
DEVELOPMENT IMPACT FEES	10,195,766	1.6%	-
HOME(FEDERAL)	5,726,170	-0.3%	-
MEASURE A	556,156	-74.8%	Use of funds for current projects
OTHER GRANTS & SPECIAL REVENUE	775,722	37.5%	Retain fund balance for future projects
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	-	0.0%	-
CAPITAL PROJECT FUNDS	16,861,334	6.1%	-
ELECTRIC UTILITY *			
ELECTRIC UTILITY	16,337,048	17.8%	Retain fund balance for future projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(764,351)	95.3%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,598,509	-18.6%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	7,351,491	-4.4%	-
FACILITIES MAINTENANCE	14,850,804	-0.5%	-
EQUIPMENT MAINTENANCE	2,195,998	-0.6%	-
EQUIPT REPLACEMENT RESERVE	14,181,231	4.0%	-
COMPENSATED ABSENCES	2,643,042	4.9%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVIC	6,005,268	0.0%	-
Total	\$ 131,740,118		

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
General Fund Reserve Summary**

	2017/18	2018/19		2019/20		2020/21	
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance
Nonspendable:							
Other	\$ -	\$ -	-	\$ -	-	\$ -	-
Invested in Capital Assets	-	-	-	-	-	-	-
Capital Contribution	-	-	-	-	-	-	-
Prepaid & Other	197,263	-	197,263	-	197,263	-	197,263
Advances	4,809,000	-	4,809,000	-	4,809,000	-	4,809,000
Long Term Receivables	-	-	-	-	-	-	-
Land Held for Redevelopment	2,860,044	-	2,860,044	-	2,860,044	-	2,860,044
Perm Fund Principal	-	-	-	-	-	-	-
Notes and Loans	-	-	-	-	-	-	-
Notes to Successor Agency	3,578,367	-	3,578,367	-	3,578,367	-	3,578,367
Restricted For:							
Other	-	-	-	-	-	-	-
Public Purpose Funds	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Non-General Fund	-	-	-	-	-	-	-
Committed To:							
Other	-	-	-	-	-	-	-
Outside Legal Services	-	-	-	-	-	-	-
MVU Line of Credit	2,600,000	-	2,600,000	-	2,600,000	-	2,600,000
Maintain Pedestrian Bridge	180,763	-	180,763	-	180,763	-	180,763
Operating Reserve	11,063,331	-	11,063,331	-	11,063,331	-	11,063,331
Reserve Stabilization	-	-	-	-	-	-	-
Assigned To:							
Other	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Continuing Appropriations	1,523,491	-	1,523,491	-	1,523,491	-	1,523,491
Economic Uncertainty Reserve	9,219,443	-	9,219,443	-	9,219,443	-	9,219,443
Unassigned:							
Other	-	-	-	-	-	-	-
General Fund	19,690,252	-	19,690,252	8,930	19,699,182	13,700	19,712,882
Total Fund Balance	\$ 55,721,954	\$ -	\$ 55,721,954	\$ 8,930	\$ 55,730,884	\$ 13,700	\$ 55,744,584

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary

FY2019/20	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 16,101,900	\$ 5,359,370	\$ 5,089,728
Property Tax in-lieu	20,730,000	-	-
Utility Users Tax	16,000,000	-	-
Sales Tax	20,988,000	-	-
Other Taxes	13,330,000	6,719,200	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,127,536	-	-
Intergovernmental	313,000	-	-
Charges for Services	12,771,480	5,371,479	-
Use of Money & Property	4,945,806	1,009,729	-
Fines & Forfeitures	599,500	30,000	-
Miscellaneous	165,000	18,010	-
Total Revenues	111,072,222	18,507,788	5,089,728
Expenditures:			
Personnel Services	\$ 24,372,055	\$ 6,242,023	\$ 113,931
Contractual Services	74,718,236	9,798,695	148,535
Material & Supplies	3,044,358	1,184,425	2,800
Debt Service	-	-	2,906,930
Fixed Charges	5,933,338	3,326,159	283,800
Fixed Assets	50,000	-	-
Total Expenditures	108,117,987	20,551,302	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,954,235	(2,043,514)	1,633,732
Transfers:			
Transfers In	1,857,812	1,971,927	-
Transfers Out	(4,803,117)	-	(1,633,732)
Net Transfers	(2,945,305)	1,971,927	(1,633,732)
Total Revenues & Transfers In	112,930,034	20,479,715	5,089,728
Total Expenditures & Transfers Out	(112,921,104)	(20,551,302)	(5,089,728)
Net Change or Adopted Use of Fund Balance	\$ 8,930	\$ (71,587)	\$ -

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary

FY2019/20	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	929,620	-
State Gasoline Tax	-	7,934,305	-
Licenses & Permits	-	-	-
Intergovernmental	-	18,288,234	1,031,483
Charges for Services	-	3,048,650	-
Use of Money & Property	75,000	389,641	-
Fines & Forfeitures	-	5,000	-
Miscellaneous	-	2,471,450	-
Total Revenues	75,000	33,066,900	1,031,483
Expenditures:			
Personnel Services	\$ -	\$ 7,366,835	\$ -
Contractual Services	250,000	16,033,111	-
Material & Supplies	-	1,024,319	-
Debt Service	-	1,972,902	-
Fixed Charges	-	1,811,289	-
Fixed Assets	-	1,333,450	-
Total Expenditures	250,000	29,541,906	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(175,000)	3,524,994	1,031,483
Transfers:			
Transfers In	-	2,914,955	-
Transfers Out	-	(4,552,942)	-
Net Transfers	-	(1,637,987)	-
Total Revenues & Transfers In	75,000	35,981,855	1,031,483
Total Expenditures & Transfers Out	(250,000)	(34,094,848)	-
Net Change or Adopted Use of Fund Balance	\$ (175,000)	\$ 1,887,007	\$ 1,031,483

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary

FY2019/20	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 26,550,998
Property Tax in-lieu	-	-	-	20,730,000
Utility Users Tax	-	-	-	16,000,000
Sales Tax	-	-	-	20,988,000
Other Taxes	-	-	-	20,978,820
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	5,127,536
Intergovernmental	-	25,000	-	19,657,717
Charges for Services	34,221,040	8,203,024	-	63,615,673
Use of Money & Property	156,000	-	-	6,576,176
Fines & Forfeitures	-	-	-	634,500
Miscellaneous	150,000	750	-	2,805,210
Total Revenues	34,527,040	8,228,774	-	211,598,935
Expenditures:				
Personnel Services	\$ 1,483,716	\$ 1,714,414	\$ -	\$ 41,292,974
Contractual Services	1,415,880	2,464,929	10,586	104,839,972
Material & Supplies	551,750	3,621,959	-	9,429,611
Debt Service	2,273,191	-	4,322,257	11,475,280
Fixed Charges	2,781,781	1,895,343	-	16,031,710
Fixed Assets	23,570,000	193,168	-	25,146,618
Total Expenditures	32,076,318	9,889,813	4,332,843	208,216,165
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,450,722	(1,661,039)	(4,332,843)	3,382,770
Transfers:				
Transfers In	-	2,370,000	4,332,909	13,447,603
Transfers Out	-	(2,457,812)	-	(13,447,603)
Net Transfers	-	(87,812)	4,332,909	-
Total Revenues & Transfers In	34,527,040	10,598,774	4,332,909	225,046,538
Total Expenditures & Transfers Out	(32,076,318)	(12,347,625)	(4,332,843)	(221,663,768)
Net Change or Adopted Use of Fund Balance	\$ 2,450,722	\$ (1,748,851)	\$ 66	\$ 3,382,770

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary

FY2020/21	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 16,553,200	\$ 5,499,288	\$ 5,089,728
Property Tax in-lieu	21,290,000	-	-
Utility Users Tax	16,100,000	-	-
Sales Tax	21,635,000	-	-
Other Taxes	15,915,000	6,719,200	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,153,936	-	-
Intergovernmental	313,000	-	-
Charges for Services	13,045,435	5,698,574	-
Use of Money & Property	5,097,806	1,022,020	-
Fines & Forfeitures	604,500	30,000	-
Miscellaneous	165,600	22,010	-
Total Revenues	115,873,477	18,991,092	5,089,728
Expenditures:			
Personnel Services	\$ 25,662,073	\$ 6,603,793	\$ 113,931
Contractual Services	78,868,243	10,333,932	148,535
Material & Supplies	2,097,824	1,064,729	2,800
Debt Service	-	-	2,906,930
Fixed Charges	5,933,338	3,329,769	283,800
Fixed Assets	50,000	-	-
Total Expenditures	112,611,478	21,332,223	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,261,999	(2,341,131)	1,633,732
Transfers:			
Transfers In	913,836	2,040,727	-
Transfers Out	(4,162,135)	-	(1,633,732)
Net Transfers	(3,248,299)	2,040,727	(1,633,732)
Total Revenues & Transfers In	116,787,313	21,031,819	5,089,728
Total Expenditures & Transfers Out	(116,773,613)	(21,332,223)	(5,089,728)
Net Change or Adopted Use of Fund Balance	\$ 13,700	\$ (300,404)	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary

FY2020/21	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	959,430	-
State Gasoline Tax	-	7,934,305	-
Licenses & Permits	-	-	-
Intergovernmental	-	15,013,752	1,031,483
Charges for Services	-	3,063,276	-
Use of Money & Property	75,000	389,641	-
Fines & Forfeitures	-	5,000	-
Miscellaneous	-	2,471,450	-
Total Revenues	75,000	29,836,854	1,031,483
Expenditures:			
Personnel Services	\$ -	\$ 7,712,980	\$ -
Contractual Services	250,000	10,832,544	-
Material & Supplies	-	997,654	-
Debt Service	-	1,979,992	-
Fixed Charges	-	1,813,159	-
Fixed Assets	-	1,405,122	-
Total Expenditures	250,000	24,741,451	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(175,000)</i>	<i>5,095,403</i>	<i>1,031,483</i>
Transfers:			
Transfers In	-	2,914,955	-
Transfers Out	-	(4,538,309)	-
Net Transfers	-	(1,623,354)	-
Total Revenues & Transfers In	75,000	32,751,809	1,031,483
Total Expenditures & Transfers Out	(250,000)	(29,279,760)	-
Net Change or Adopted Use of Fund Balance	\$ (175,000)	\$ 3,472,049	\$ 1,031,483

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary

FY2020/21	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 27,142,216
Property Tax in-lieu	-	-	-	21,290,000
Utility Users Tax	-	-	-	16,100,000
Sales Tax	-	-	-	21,635,000
Other Taxes	-	-	-	23,593,630
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	5,153,936
Intergovernmental	-	25,000	-	16,383,235
Charges for Services	35,344,376	8,203,024	-	65,354,685
Use of Money & Property	158,000	-	-	6,742,467
Fines & Forfeitures	-	-	-	639,500
Miscellaneous	152,500	750	-	2,812,310
Total Revenues	35,654,876	8,228,774	-	214,781,284
Expenditures:				
Personnel Services	\$ 1,566,098	\$ 1,796,121	\$ -	\$ 43,454,996
Contractual Services	1,023,058	2,514,311	10,038	103,980,661
Material & Supplies	558,605	2,701,159	-	7,422,771
Debt Service	2,240,339	-	4,317,796	11,445,057
Fixed Charges	2,842,281	1,895,343	-	16,097,690
Fixed Assets	24,520,825	193,168	-	26,169,115
Total Expenditures	32,751,206	9,100,102	4,327,834	208,570,290
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,903,670	(871,328)	(4,327,834)	6,210,994
Transfers:				
Transfers In	-	1,050,000	4,328,494	11,248,012
Transfers Out	-	(913,836)	-	(11,248,012)
Net Transfers	-	136,164	4,328,494	-
Total Revenues & Transfers In	35,654,876	9,278,774	4,328,494	226,029,296
Total Expenditures & Transfers Out	(32,751,206)	(10,013,938)	(4,327,834)	(219,818,302)
Net Change or Adopted Use of Fund Balance	\$ 2,903,670	\$ (735,164)	\$ 660	\$ 6,210,994

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 2019/20- 2020/21 Proposed Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
1010 GENERAL FUND	\$ 90,077,930	\$ 107,247,624	\$ 112,096,781	\$ 112,921,104	\$ 824,323	\$ 116,773,613	\$ 3,852,509
2000 STATE GASOLINE TAX	4,060,153	3,782,853	9,404,406	4,592,888	(4,811,518)	4,783,348	190,460
2001 MEASURE A	7,065,259	5,842,429	6,963,065	4,631,868	(2,331,197)	4,714,778	82,910
2005 AIR QUALITY MANAGEMENT	189,745	206,042	329,312	244,650	(84,662)	255,440	10,790
2006 SPECIAL DISTRICTS ADMINISTRATION	530,531	557,050	779,233	800,839	21,606	772,722	(28,117)
2007 STORM WATER MAINTENANCE	381,089	453,006	482,259	505,448	23,189	526,418	20,970
2008 STORM WATER MANAGEMENT	422,309	451,996	659,763	674,121	14,358	675,715	1,594
2010 CFD No. 4-M	29,936	29,929	33,815	33,815	-	33,815	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	693,539	736,453	738,670	574,712	(163,958)	583,325	8,613
2013 CIVIL PENALTIES	14,588	38,127	86,466	46,466	(40,000)	31,344	(15,122)
2014 EMERGENCY SERVICES AGENCY FINES	46,945	19,190	149,924	90,000	(59,924)	90,000	-
2018 GENERAL PLAN AMENDMENTS	-	-	1,750,000	1,750,000	-	-	(1,750,000)
2019 QUIMBY IN-LIEU PARK FEES	-	-	155,000	-	(155,000)	-	-
2050 CFD No. 2014-01	7,418	26,775	93,180	198,393	105,213	238,729	40,336
2200 BEVERAGE CONTAINER RECYCLING	54,897	51,683	69,663	52,724	(16,939)	55,714	2,990
2201 CHILD CARE GRANT	714,463	826,913	838,130	844,090	5,960	844,090	-
2202 ASES PROGRAM GRANT	6,783,139	7,399,204	7,534,800	7,534,800	-	7,534,800	-
2207 USED OIL RECYCLING	53,925	65,356	101,245	58,174	(43,071)	61,164	2,990
2300 OTHER GRANTS	54,727	583,981	275,589	105,750	(169,839)	69,750	(36,000)
2301 CAPITAL PROJECTS GRANTS	959,666	1,054,468	15,081,489	-	(15,081,489)	-	-
2410 SLESF GRANTS	408,280	441,003	347,438	347,438	-	347,438	-
2503 EMPG-EMERGENCY MGMT GRANT	88,596	74,417	42,644	-	(42,644)	-	-
2506 HOME	451,949	936,554	747,906	801,612	53,706	840,692	39,080
2507 NEIGHBORHOOD STABILIZATION GRANT	714,222	2,860,044	3,500,000	3,500,000	-	-	(3,500,000)
2512 COMM DEV BLOCK GRANT (CDBG)	1,492,733	1,707,162	3,967,977	2,226,594	(1,741,383)	2,340,232	113,638
2514 EMERGENCY SOLUTIONS GRANT (ESG)	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173
2517 NEIGH STABILIZATION GRANT - NSFP3	-	-	-	100,000	100,000	100,000	-
2715 JAG GRANTS	51,256	29,218	42,900	-	(42,900)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	96,176	26,309	22,690	-	(22,690)	-	-
2901 DIF-ARTERIAL STREETS	1,064,000	1,298,000	1,405,000	1,060,756	(344,244)	1,057,143	(3,613)
2902 DIF-TRAFFIC SIGNALS	638,600	-	-	-	-	-	-
2903 DIF-FIRE	243,000	243,000	243,000	241,738	(1,262)	240,914	(824)
2904 DIF-POLICE	644,000	641,000	639,000	643,235	4,235	641,039	(2,196)
2905 DIF-PARKLAND FACILITIES	-	-	1,350,000	-	(1,350,000)	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	325,000	248,500	1,480,741	-	(1,480,741)	-	-
2907 DIF-REC CENTER	-	-	157,625	-	(157,625)	-	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 2019/20- 2020/21 Proposed Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
2908 DIF-LIBRARY	-	750,000	-	-	-	-	-
2909 DIF-CITY HALL	-	5,000	2,760,691	-	(2,760,691)	-	-
2910 DIF-CORPORATE YARD	48,000	-	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	-	1,258,146	-	-	-	-	-
2914 DIF-ADMINISTRATION	-	10,000	10,000	-	(10,000)	-	-
3000 FACILITY CONSTRUCTION	202,795	594,755	5,523,613	-	(5,523,613)	-	-
3002 PUBLIC WORKS CAPITAL PROJECTS	161,606	1,454,439	3,034,966	-	(3,034,966)	-	-
3003 TUMF CAPITAL PROJECTS	516,284	611,082	2,067,611	-	(2,067,611)	-	-
3004 TRAFFIC SIGNAL MITIGATION	-	-	75,000	-	(75,000)	-	-
3005 FIRE SERVICES CAPITAL	62,884	-	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	771,966	3,160,194	1,493,272	-	(1,493,272)	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	1,092,667	76,710	2,592,156	-	(2,592,156)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	-	-	957,024	-	(957,024)	-	-
3016 PCS CAPITAL PROJ (QUIMBY)	-	-	761,435	-	(761,435)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PROJECTS	-	35,350	554,649	-	(554,649)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	260,966	295,627	1,154,931	-	(1,154,931)	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	105,635	794	1,296,759	-	(1,296,759)	-	-
3411 TRIP CAPITAL PROJECTS	718,636	-	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	1,487,513	1,487,689	1,491,000	1,489,863	(1,137)	1,491,263	1,400
3712 2013 REFUNDING OF 2005 LRB	1,488,930	1,490,599	1,485,000	1,496,269	11,269	1,488,169	(8,100)
3713 2014 REFUNDING OF 2005 LRB	1,012,654	1,012,652	1,013,000	1,011,950	(1,050)	1,011,502	(448)
3751 2011 PRIV PLACE REF 97 LRBS	338,854	339,207	338,000	334,761	(3,239)	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR COPS	787,330	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	-	14,359	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	-	537	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	-	-	-	10,000	10,000	-	(10,000)
3913 NPDES ENDOWMENT	223	223	223	223	-	223	-
4017 ARTS COMMISSION	2,500	1,313	3,500	1,000	(2,500)	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	327,905	399,012	790,699	388,956	(401,743)	385,096	(3,860)
4106 2007 TOWNGATE REFUNDING	1,329,394	1,193,814	2,342,677	1,222,796	(1,119,881)	1,225,596	2,800
4108 CFD#5 STONERIDGE	1,205,224	426,323	847,920	428,810	(419,110)	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	3,356,147	655,627	400,480	199,290	(201,190)	202,940	3,650
4800 SUCCESSOR AGENCY ADMIN FUND	3,683,696	3,620,676	3,269,689	3,578,848	309,159	3,578,848	-
4851 SUCSR AGENCY DEBT SERVICE	1,236,976	(297,951)	(498,800)	-	498,800	-	-
4852 SUCC AGENCY 2017 REF 2007 TABS	-	960,367	1,515,500	1,510,880	(4,620)	1,510,880	-

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City of Moreno Valley
 2019/20- 2020/21 Proposed Budget
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
5010 LIBRARY SERVICES	1,802,530	2,179,161	2,494,590	2,453,182	(41,408)	2,708,319	255,137
5011 ZONE A PARKS	8,661,623	10,703,734	9,893,481	10,061,021	167,540	10,258,968	197,947
5012 LMD 2014-01	1,431,008	1,447,170	1,601,729	1,468,459	(133,270)	1,516,919	48,460
5013 ZONE E EXTENSIVE LANDSCAPE	166,043	252,011	335,826	279,191	(56,635)	289,398	10,207
5014 LMD 2014-02	2,167,986	2,142,331	2,723,254	2,518,060	(205,194)	2,666,609	148,549
5110 ZONE C ARTERIAL ST LIGHTS	791,249	797,338	913,854	850,324	(63,530)	875,414	25,090
5111 ZONE D STANDARD LANDSCAPE	806,710	955,798	1,356,695	1,105,995	(250,700)	1,213,105	107,110
5112 ZONE M MEDIANS	138,207	238,621	330,778	306,412	(24,366)	335,229	28,817
5113 CFD#1	1,201,919	1,215,682	1,361,821	1,439,762	77,941	1,390,660	(49,102)
5114 ZONE S	47,675	56,654	68,093	68,896	803	77,602	8,706
5211 ZONE A PARKS - RESTRICTED ASSETS	24,590	-	66,000	-	(66,000)	-	-
6010 ELECTRIC	20,887,591	23,145,917	23,313,935	25,598,274	2,284,339	26,230,973	632,699
6011 ELECTRIC - RESTRICTED ASSETS	710,808	1,236,410	32,605,427	2,499,081	(30,106,346)	2,565,831	66,750
6012 ELECTRIC - PUBLIC PURPOSE	661,350	700,075	2,060,185	1,694,007	(366,178)	1,702,376	8,369
6020 2007 TAXABLE LEASE REVENUE BONDS	1,297,507	-	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	1,147,483	899,391	867,700	848,900	(18,800)	829,775	(19,125)
6031 2013 REFUNDING OF 05 LRB	36,493	29,781	37,500	29,106	(8,394)	21,336	(7,770)
6032 2014 REFUNDING OF 2005 LRB	111,550	111,551	119,300	119,227	(73)	119,174	(53)
6040 2015 TAXABLE LEASE REVENUE BONDS	466,611	463,549	460,000	453,751	(6,249)	447,769	(5,982)
6050 STREETLIGHT FINANCING	-	-	8,110,892	833,972	(7,276,920)	833,972	-
7010 GENERAL LIABILITY INSURANCE	1,543,239	844,778	1,639,219	1,800,084	160,865	1,812,767	12,683
7110 WORKERS' COMPENSATION	700,298	610,852	771,831	781,445	9,614	786,727	5,282
7210 TECHNOLOGY SERVICES	-	121,750	749,431	55,300	(694,131)	55,300	-
7220 TECHNOLOGY SERVICES ASSET FUND	1,134,273	810,729	2,254,894	1,918,168	(336,726)	993,168	(925,000)
7230 TECHNOLOGY REPLACEMENT RESERVE	-	699,000	750,000	-	(750,000)	-	-
7310 FACILITIES MAINTENANCE	4,218,535	3,568,664	3,577,431	3,602,293	24,862	3,693,656	91,363
7320 FACILITIES MAINTENANCE ASSET FND	426,826	364,110	1,397,858	367,000	(1,030,858)	367,000	-
7410 FLEET OPERATIONS	1,067,017	1,093,033	1,263,731	1,215,523	(48,208)	1,241,484	25,961
7430 FLEET OPS REPLACEMENT RESERVE	2,547,650	2,814,194	2,466,691	1,850,312	(616,379)	906,336	(943,976)
7510 EQUIPT REPLACEMENT RESERVE	-	189,284	948,558	607,500	(341,058)	7,500	(600,000)
7610 COMPENSATED ABSENCES	-	-	150,000	150,000	-	150,000	-
8884 HOUSING AUTHORITY	703,919	23,946	250,000	250,000	-	250,000	-
Total Expenditures	\$ 193,820,560	\$ 215,406,638	\$ 311,978,434	\$ 221,663,768	\$ (90,314,666)	\$ 219,818,302	\$ (1,845,466)

City of Moreno Valley
 2019/20- 2020/21 Proposed Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) Amended Budget	2020/21	Increase (Decrease) over/(under) Proposed Budget
1010 GENERAL FUND	\$ 95,087,636	\$ 106,837,840	\$ 111,134,727	\$ 112,930,034	\$ 1,795,307	\$ 116,787,313	\$ 3,857,279
2000 STATE GASOLINE TAX	4,060,153	5,709,162	7,985,812	8,262,305	276,493	8,262,305	-
2001 MEASURE A	4,484,234	4,681,451	4,396,505	4,196,000	(200,505)	4,299,000	103,000
2005 AIR QUALITY MANAGEMENT	266,943	266,252	227,000	222,500	(4,500)	222,500	-
2006 SPECIAL DISTRICTS ADMINISTRATION	783,125	808,582	731,000	711,846	(19,154)	717,226	5,380
2007 STORM WATER MAINTENANCE	431,089	503,006	440,000	440,000	-	440,000	-
2008 STORM WATER MANAGEMENT	663,942	658,406	731,663	740,727	9,064	749,973	9,246
2010 CFD No. 4-M	25,705	25,600	41,481	41,481	-	41,481	-
2011 PUBLIC EDUCATION GOVT ACCESS	378,459	541,690	565,000	565,000	-	565,000	-
2013 CIVIL PENALTIES	9,474	5,942	30,000	5,000	(25,000)	5,000	-
2014 EMERGENCY SERVICES AGENCY FINES	82,924	105,285	59,000	90,000	31,000	90,000	-
2017 ENERGY EFFICIENCY REVOLVING	20,401	5,083	10,000	10,000	-	10,000	-
2018 GENERAL PLAN AMENDMENTS	-	1,750,000	-	-	-	-	-
2019 QUIMBY IN-LIEU PARK FEES	-	-	414,650	319,000	(95,650)	319,000	-
2050 CFD No. 2014-01	96,876	180,639	260,357	256,810	(3,547)	282,810	26,000
2200 BEVERAGE CONTAINER RECYCLING	54,897	51,683	72,979	72,979	-	72,979	-
2201 CHILD CARE GRANT	7,14,463	826,913	838,130	844,090	5,960	844,090	-
2202 ASES PROGRAM GRANT	6,794,915	7,396,334	7,534,800	7,534,800	-	7,534,800	-
2207 USED OIL RECYCLING	53,925	65,356	101,245	101,245	-	101,245	-
2300 OTHER GRANTS	54,727	583,981	275,589	105,750	(169,839)	69,750	(36,000)
2301 CAPITAL PROJECTS GRANTS	912,208	1,068,847	14,594,954	-	(14,594,954)	-	-
2410 SLESF/SLESA GRANTS	408,280	441,003	347,438	347,438	-	347,438	-
2503 EMPG-EMERGENCY MGMT GRANT	88,596	74,417	42,644	-	(42,644)	-	-
2506 HOME	527,011	728,402	747,906	781,612	33,706	820,692	39,080
2507 NEIGHBORHOOD STABILIZATION GRANT	714,222	2,864,987	3,500,000	3,500,000	-	-	(3,500,000)
2512 COMM DEV BLOCK GRANT (CDBG)	1,489,567	1,710,328	3,967,977	2,205,308	(1,762,669)	2,315,573	110,265
2514 EMERGENCY SOLUTIONS GRANT (ESG)	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173
2517 NEIGH STABILIZATION GRANT - NSP3	-	86,926	-	100,000	100,000	100,000	-
2715 JAG GRANTS	51,256	29,218	42,900	-	(42,900)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	96,176	26,309	22,690	-	(22,690)	-	-
2901 DIF-ARTERIAL STREETS	1,415,817	1,801,702	1,130,200	1,130,200	-	1,130,200	-
2902 DIF-TRAFFIC SIGNALS	88,381	381,028	26,700	26,700	-	26,700	-
2903 DIF-FIRE	373,799	911,159	82,200	82,200	-	82,200	-
2904 DIF-POLICE	153,782	444,437	100,000	100,000	-	100,000	-
2905 DIF-PARKLAND FACILITIES	220,107	285,095	1,339,091	348,000	(991,091)	348,000	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	152,963	1,093,091	-	-	-	-	-

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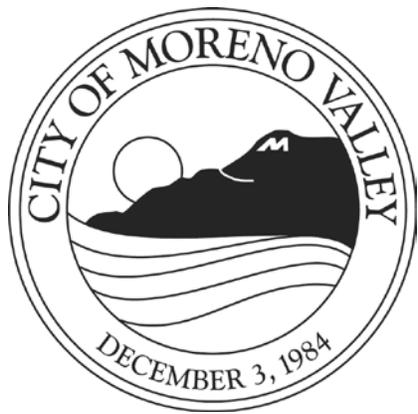
City of Moreno Valley
 2019/20- 2020/21 Proposed Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
2907 DIF-REC CENTER	99,242	345,701	60,000	140,000	80,000	140,000	-
2908 DIF-LIBRARY	56,923	175,940	109,300	109,300	-	109,300	-
2909 DIF-CITY HALL	62,911	177,739	54,500	54,500	-	54,500	-
2910 DIF-CORPORATE YARD	172,854	507,166	16,500	16,500	-	16,500	-
2911 DIF-INTERCHANGE IMPROVEMENT	184,222	557,478	41,100	41,100	-	41,100	-
2912 DIF-MAINTENANCE EQUIPMENT	48,811	143,651	4,200	4,200	-	4,200	-
2913 DIF-ANIMAL SHELTER	28,171	98,094	6,100	6,100	-	6,100	-
2914 DIF-ADMINISTRATION	37,664	117,154	40,000	40,000	-	40,000	-
3000 FACILITY CONSTRUCTION	48,000	755,000	4,931,629	-	(4,931,629)	-	-
3001 CAPITAL IMPROVEMENTS	4,768,000	-	1,000,000	1,000,000	-	1,000,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS	1,389,404	183,123	5,328,399	-	(5,328,399)	-	-
3003 TUMF CAPITAL PROJECTS	434,328	611,082	2,271,697	-	(2,271,697)	-	-
3004 TRAFFIC SIGNAL MITIGATION	15,000	-	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	325,000	2,876,832	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	88,407	1,567,620	1,131,483	31,483	(1,100,000)	31,483	-
3015 PCS CAPITAL PROJ (PARKLAND)	-	-	600,000	-	(600,000)	-	-
3016 PCS CAPITAL PROJ (QUIMBY)	-	-	155,000	-	(155,000)	-	-
3301 DIF ARTERIAL ST CAPITAL PROJECTS	-	240,000	350,000	-	(350,000)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	809,199	-	-	-	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	-	1,258,146	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	756	-	-	-	-	-	-
3711 TRIP COP 13A	1,487,766	1,488,155	1,491,000	1,490,000	(1,000)	1,492,000	2,000
3712 2013 REFUNDING OF 2005 LRB	1,499,005	1,490,757	1,485,000	1,496,197	11,197	1,488,091	(8,106)
3713 2014 REFUNDING OF 2005 LRB	1,012,140	1,013,263	1,013,000	1,011,951	(1,049)	1,011,503	(448)
3751 2011 PRIV PLACE REF 97 LRBS	338,854	339,207	338,000	334,761	(3,239)	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR COPS	787,330	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	127	212	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	51	36	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	218	401	1,500	1,800	300	1,800	-
3913 NPDES ENDOWMENT	62	114	250	250	-	250	-
3914 CULTURAL PRESERVATION	240	441	1,600	1,600	-	1,600	-
4017 ARTS COMMISSION	2,500	1,313	3,500	1,000	(2,500)	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	327,905	399,012	429,256	388,956	(40,300)	384,466	(4,490)
4106 2007 TOWNGATE REFUNDING	1,329,394	1,193,814	1,323,246	1,222,796	(100,450)	1,222,796	-
4108 CFD#5 STONERIDGE	1,205,224	426,323	481,647	428,810	(52,837)	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	3,356,147	655,627	32,550	199,290	166,740	202,940	3,650

City of Moreno Valley
 2019/20- 2020/21 Proposed Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Actual	Amended Budget	Proposed Budget	Budget	Proposed Budget	Budget
4800 SUCCESSOR AGENCY ADMIN FUND	5,942,322	5,385,106	5,533,317	5,089,728	(443,589)	5,089,728	-
4851 SUCSR AGENCY DEBT SERVICE	131	199	-	-	-	-	-
4852 SUCC AGENCY 2017 REF 2007 TABS	-	1,677	-	-	-	-	-
5010 LIBRARY SERVICES	2,018,263	2,671,095	2,035,227	2,725,570	690,343	2,784,918	59,348
5011 ZONE A PARKS	9,656,852	10,086,706	10,126,491	10,410,489	283,998	10,509,695	99,206
5012 LMD 2014-01 LIGHTING MAINT DIST	1,559,785	1,075,663	1,550,631	1,468,500	(82,131)	1,517,000	48,500
5013 ZONE E EXTENSIVE LANDSCAPE	329,545	337,867	93,784	131,680	37,896	134,380	2,700
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,286,728	2,469,972	2,286,394	2,125,416	(160,978)	2,262,866	137,450
5110 ZONE C ARTERIAL ST LIGHTS	642,909	803,559	915,933	850,400	(65,533)	875,500	25,100
5111 ZONE D STANDARD LANDSCAPE	1,201,258	1,011,594	934,427	1,018,300	83,873	1,204,300	186,000
5112 ZONE M MEDIANS	222,455	283,141	301,893	305,090	3,197	307,590	2,500
5113 CFD#1	1,105,207	1,218,836	1,323,706	1,361,770	38,064	1,351,770	(10,000)
5114 ZONE S	58,314	35,101	86,257	63,500	(22,757)	64,800	1,300
5211 ZONE A PARKS - RESTRICTED ASSETS	5,581	11,124	10,000	19,000	9,000	19,000	-
6010 ELECTRIC	26,603,910	29,418,812	29,429,643	32,352,410	2,922,767	33,458,500	1,106,090
6011 ELECTRIC - RESTRICTED ASSETS	62,660	3,107,924	8,030,892	-	(8,030,892)	-	-
6012 ELECTRIC - PUBLIC PURPOSE	2,709,410	2,354,525	2,509,000	2,174,630	(334,370)	2,196,376	21,746
6020 2007 TAXABLE LEASE REVENUE BONDS	52,675	-	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	301	1,761	-	-	-	-	-
6040 2015 TAXABLE LEASE REVENUE BONDS	147	234	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	1,127,367	1,093,756	1,084,660	1,084,660	-	1,084,660	-
7110 WORKERS' COMPENSATION	491,407	606,357	489,129	989,129	500,000	489,129	(500,000)
7210 TECHNOLOGY SERVICES	-	1,171	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	147,398	503,371	255,026	600,000	344,974	-	(600,000)
7230 TECHNOLOGY REPLACEMENT RESERVE	725,000	725,000	725,000	725,000	-	725,000	-
7310 FACILITIES MAINTENANCE	4,340,260	4,339,646	3,985,096	3,985,096	-	3,985,096	-
7320 FACILITIES MAINTENANCE ASSET FND	-	465,965	-	-	-	-	-
7410 FLEET OPERATIONS	2,069,546	2,026,548	2,133,707	2,133,707	-	2,133,707	-
7430 FLEET OPS REPLACEMENT RESERVE	-	222,312	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	581,182	581,182	581,182	581,182	-	581,182	-
7610 COMPENSATED ABSENCES	-	680,000	-	500,000	500,000	280,000	(220,000)
8884 HOUSING AUTHORITY	189,399	218,548	72,000	75,000	3,000	75,000	-
Total Revenues	\$ 205,154,934	\$ 231,568,600	\$ 259,176,514	\$ 225,046,538	\$ (34,129,976)	\$ 226,029,296	\$ 982,758

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTER-FUND REVENUES**

GL Account	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	\$ 1,850,312	\$ 906,336
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	7,500	7,500
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	326,000	326,000
2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT	223	223
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,055,000	1,055,000
3711-99-99-93711-802001 - Transfers in - from MEASURE "A" FUND	1,490,000	1,492,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	336,046	334,225
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	631,993	628,569
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	144,084	143,304
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	384,074	381,993
3713-99-99-93713-801010 - Transfers in - from GENERAL FUND	226,373	226,273
3713-99-99-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	428,763	428,574
3713-99-99-93713-802903 - Transfers in - from DIF - FIRE	97,654	97,610
3713-99-99-93713-802904 - Transfers in - from DIF - POLICE	259,161	259,046
3751-99-99-93751-801010 - Transfers in - from GENERAL FUND	184,761	186,900
3751-99-99-93751-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
4105-99-99-94105-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	281,036	281,036
4106-99-99-94106-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	1,202,696	1,202,696
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	475,000	475,000
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	528,237	528,237
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	386,800	430,500
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	200,000	210,000
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	191,400	216,500
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	178,500	178,500
5112-99-99-95112-802050 - Transfers in - from CFD No. 2014-01	1,990	1,990
5113-99-99-95113-803912 - Transfers in - from ROCKRIDGE PARK ENDOWMENT FUND	10,000	-
7110-99-99-97110-801010 - Transfers in - from GENERAL FUND	500,000	-
7220-99-99-97220-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	600,000	-
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	45,000	45,000
7610-99-99-97610-801010 - Transfers in - from GENERAL FUND	500,000	280,000
	\$ 13,447,603	\$ 11,248,012

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTRA-FUND REVENUES**

GL Account	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
4852-99-99-94852-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 1,510,880	\$ 1,510,880
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6021-99-99-96021-826010 - Transfers in - within cat ELECTRIC FUND	1,698,900	1,704,775
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	178,106	179,336
6032-99-99-96032-826010 - Transfers in - within cat ELECTRIC FUND	119,227	119,200
6040-99-99-96040-826010 - Transfers in - within cat ELECTRIC FUND	663,751	662,789
6050-99-99-96050-826010 - Transfers in - within cat ELECTRIC FUND	833,972	833,972
7210-99-99-97210-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	55,300	55,300
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	525,000	200,000
7320-99-99-97320-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	382,803	291,440
7330-99-99-97330-827310 - Transfers in - within categ FACILITIES MAINTENANCE	382,803	291,440
7430-99-99-97430-827410 - Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	\$ 7,478,008	\$ 6,976,398

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTER-FUND EXPENSES**

GL Account	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	\$ 326,000	\$ 326,000
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	336,046	334,225
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	226,373	226,273
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	184,761	186,900
1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND	475,000	475,000
1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND	528,237	528,237
1010-99-99-91010-905012 - Transfers to LMD 2014-01	386,800	430,500
1010-99-99-91010-905014 - Transfers to LMD 2014-02	200,000	210,000
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	191,400	216,500
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	178,500	178,500
1010-99-99-91010-907110 - Transfers to WORKERS COMPENSATION FUND	500,000	-
1010-99-99-91010-907230 - Transfers to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	45,000	45,000
1010-99-99-91010-907610 - Transfers to COMPENSATED ABSENCES	500,000	280,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,055,000	1,055,000
2001-99-99-92001-903711 - Transfers to TRIP DEBT SERVICE	1,490,000	1,492,000
2050-99-99-92050-905112 - Transfers to ZONE "M" MEDIAN FUND	1,990	1,990
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	631,993	628,569
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	428,763	428,574
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	144,084	143,304
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	97,654	97,610
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	384,074	381,993
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	259,161	259,046
3912-99-99-93912-905113 - Transfers to CFD#1	10,000	-
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
4800-99-99-94800-904105 - Transfers to TOWNGATE IMPR SPCL TAX	281,036	281,036
4800-99-99-94800-904106 - Transfers to 2007 TOWNGATE SPCL TAX	1,202,696	1,202,696
7430-99-99-97430-901010 - Transfers to GENERAL FUND	1,850,312	906,336
7510-99-97-88120-901010 - Transfers to GENERAL FUND	7,500	7,500
7510-99-97-88130-907220 - Transfers to TECHNOLOGY SERVICES ASSET FUND	600,000	-
	\$ 13,447,603	\$ 11,248,012

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTRA-FUND EXPENSES**

GL Account	FY 2019/20 Proposed Budget	FY 2020/21 Proposed Budget
4800-99-99-94800-914852 - Transfers to - between cat SUCC AGCY 2017 REF 07 TABS	\$ 1,510,880	\$ 1,510,880
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926021 - Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	1,698,900	1,704,775
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	178,106	179,336
6010-99-99-96010-926032 - Transfers to - within cat 2014 REFUNDING 2005 LRB	119,227	119,200
6010-99-99-96010-926040 - Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	663,751	662,789
6010-99-99-96010-926050 - Transfers to - within cat STREETLIGHT FINANCING	833,972	833,972
7230-99-99-97230-927210 - Transfers to - within cat TECHNOLOGY SERVICES	55,300	55,300
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	525,000	200,000
7330-99-99-97330-927320 - Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	382,803	291,440
7310-99-99-97310-927330 - Transfers to - within cat FACILITIES MAINT REPLACEMENT FUND	382,803	291,440
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	\$ 7,478,008	\$ 6,976,398

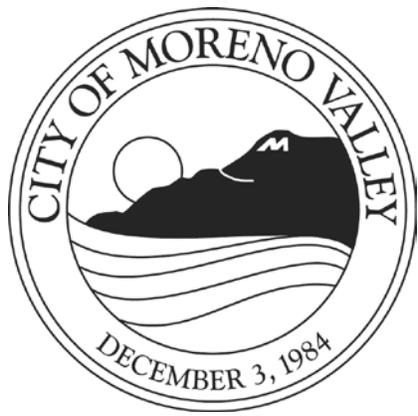
City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
Capital Assets

Fund	Section	Account	2019/20 - 2020/21 Asset Description	2018/19 Amended Budget	2018/19 Year End Projection	Unused Amount - Return to Fund Balance	2019/20 Carry Over from 2018/19	2019/20 New Request	2019/20 Proposed Budget	2020/21 Proposed Budget
1010	GENERAL FUND									
16110	Media	660320 - Mach-Equip-Repl - Furn & Equip	Veterinary equipment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
18210	Animal Services	660320 - Mach-Equip, Repl - Furn & Equip		10,000	10,000	-	-	13,500	13,500	7,575
18310	Purchasing	660310 - Mach-Equip, New - Furn & Equip		700	700	-	-	-	-	-
25010	FMS Admin	660320 - Mach-Equip-Repl - Furn & Equip	Vault replacement	-	-	-	-	7,500	7,500	-
30110	Fire Operations	660310 - Mach-Equip, New - Furn & Equip	Replace two thermal imaging cameras	-	-	-	-	25,000	25,000	25,000
		660322 - Mach-Equip, Repl - Vehicles		694,833	694,833	-	-	-	-	-
		660399 - Mach-Equip, Repl - Other		694,833	694,833	-	-	-	-	-
40010	Police Admin	660310 - Mach-Equip-New - Furn & Equip		18,894	18,894	-	-	-	-	-
40110	Patrol	660310 - Mach-Equip-New - Furn & Equip		156,539	156,539	-	-	-	-	-
40210	Traffic Enforcement	660322 - Mach-Equip, Repl - Vehicles	Motorcycle replacement	90,652	90,652	-	-	16,059	16,059	17,971
45370	Fleet Operations	660322 - Mach-Equip, Repl - Vehicles	Multiple vehicle replacements citywide	2,681,387	2,681,387	-	-	1,850,312	1,850,312	906,336
				\$ 4,397,838	\$ 4,397,838	\$ -	\$ -	\$ 1,912,371	\$ 1,912,371	\$ 956,862
2014	EMERGENCY SERVICES AGENCY FINES									
30150	AMR Emergency Fines	660310 - Mach-Equip-New - Furn & Equip		90,924	90,924	-	-	12,400	12,400	-
				\$ 90,924	\$ 90,924	\$ -	\$ -	\$ 12,400	\$ 12,400	\$ -
5011	ZONE D STANDARD LANDSCAPE									
35313	Conf & Rec Cntr	660320 - Mach-Equip-Repl - Furn & Equip		26,485	26,485	-	-	-	-	-
35318	Sports Programs	660312 - Mach-Equip-New - Vehicles		29,359	29,359	-	-	-	-	-
				\$ 55,844	\$ 55,844	\$ -	\$ -	\$ -	\$ -	\$ -
5111	ZONE D STANDARD LANDSCAPE									
25704	Zone D Standard Landscape	660310 - Mach-Equip, New - Furn & Equip		400,000	400,000	-	-	-	-	-
				\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
5112	ZONE M MEDIANS									
25719	Zone M	660310 - Mach-Equip, New - Furn & Equip		50,000	50,000	-	-	-	-	-
				\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
5113	CFD No. 1									
35216	CFD#1	660320 - Mach-Equip-Repl - Furn & Equip	Truck equipment & Calsense Controller upgrades	-	-	-	-	36,000	36,000	-
35216	CFD#1	660610 - Improvements Other than Bldg	Celebration park equipment & Solar controller updates	-	-	-	-	13,000	13,000	22,000
				\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 22,000
5211	ZONE A PARKS - RESTRICTED ASSETS									
35210	Park Maintenance - General	660310 - Mach-Equip, New - Furn & Equip	Mower	33,000	33,000	-	-	-	-	-
		660320 - Mach-Equip, Repl - Furn & Equip	Mobile stage	33,000	33,000	-	-	-	-	-
				\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -
6011	ELECTRIC - RESTRICTED									
45510	Electric Utility - General	660610 - Improvements Other than Bldg	Electric improvements	419,380	419,380	-	-	450,000	450,000	456,750
45510	Electric Utility - General	669010 - Fixed Assets Contra Account		8,030,892	8,030,892	-	-	-	-	-
				\$ 8,450,272	\$ 8,450,272	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 456,750
7220	TECHNOLOGY SERVICES ASSET FUND									
16110	Media	660420 - Computer, Repl - Hardware		85,143	85,143	-	-	-	-	-
25410	Enterprise Applications	660412 - Computer-New - Software		80,000	80,000	-	-	-	-	-
		660422 - Computer, Repl - Software		84,110	84,110	-	-	-	-	-
25411	Network Operations	660412 - Computer, New - Software		24,000	24,000	-	-	-	-	-
		660420 - Computer, Repl - Hardware		159,000	159,000	-	-	-	-	-
25412	Telecommunications	660310 - Mach-Equip-New - Furn & Equip		60,099	60,099	-	-	-	-	-
		660410 - Computer-New - Hardware		5,354	5,354	-	-	-	-	-
		660420 - Computer, Repl - Hardware		85,000	85,000	-	-	-	-	-
25452	Records Management System	660310 - Mach-Equip-New - Furn & Equip	Laserfiche equipment	582,706	582,706	-	-	925,000	925,000	-
				\$ 582,706	\$ 582,706	\$ -	\$ -	\$ 925,000	\$ 925,000	\$ -
7320	FACILITIES MAINTENANCE ASSET FND									
18410	Facilities - General	660310 - Mach-Equip, New - Furn & Equip	Misc. equipment	993,830	993,830	-	-	-	-	-
				\$ 993,830	\$ 993,830	\$ -	\$ -	\$ -	\$ -	\$ -
7410	FLEET OPERATIONS									

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 - 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
Capital Assets**

Fund	Section	Account	2019/20 - 2020/2021 Asset Description	2018/19 Amended Budget	2018/19 Year End Projection	Unused Amount - Return to Fund Balance	2019/20 Carry Over from 2018/19	2019/20 New Request	2019/20 Proposed Budget	2020/21 Proposed Budget
45370	Fleet Operations	660310 - Mach-Equip-New - Fum & Equip	Misc. equipment	25,000	25,000	-	-	-	-	-
				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIXED ASSETS				\$ 15,112,414	\$ 15,112,414	\$ -	\$ -	\$ 3,348,771	\$ 3,348,771	\$ 1,435,632



CITY COUNCIL

Description

The City Council is comprised of five members- one at large mayor serving a two-year term and four council members elected by district serving staggered four-year terms. It is the policy-making body of the community, serving approximately 212,682 residents. The Council appoints the City Manager, City Attorney, City Clerk, and City Treasurer, and ratifies Mayoral appointments to the City's Advisory Boards and Commissions. Resources have been allocated to provide City membership in such intergovernmental associations such as the League of California Cities, Western Riverside Council of Governments (WRCOG), and the Southern California Association of Governments (SCAG) in order to develop networking relationships with policy makers and administrators whose actions affect the City of Moreno Valley.

Members of the City Council are appointed to serve on internal subcommittees and, advisory boards and commissions as well as inter-agency committees.

- Internal subcommittees include: Economic Development Subcommittee, Finance Subcommittee, and Public Safety Subcommittee.
- City Council advisory boards and commissions include the: Accessibility Appeal Board, Environmental and Historical Preservation Board, Senior Citizens' Board, Emerging Leaders Council, Arts Commission, Library Commission, Planning Commission, Traffic Safety Commission, Utilities Commission and Parks, Community Services and Trails Committee.
- Inter-Agency participation includes: March Joint Powers Commission (JPC), School Districts/ City Joint Task Force, Riverside County Habitat Conservation Agency (RCHCA), Riverside County Transportation Commission (RCTC), Riverside Transit Agency (RTA), Western Riverside Council of Governments (WRCOG), and Western Riverside County Regional Conservation Authority (RCA).

City Council Goals and Strategic Plan

The City Council has adopted a set of six major underlying goals and a strategic plan to guide future policy decisions and outline the vision for Moreno Valley's evolution.

Staff Reports will oftentimes reference any number of these goals that will be satisfied by specific City Council action being taken. The six major underlying goals that are intended to direct future policy decisions are as follows:

1. **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.
2. **Advocacy** - Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.
3. **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.
4. **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.
5. **Public Facilities and Capital Projects** - Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.
6. **Positive Environment** - Create a positive environment for the development of Moreno Valley's future.

Momentum MoVal is the plan that outlines the City Council's strategic vision as a premier community where residents and businesses will continue to thrive. The strategic plan aligns vision, resources, and creativity. The six priorities outlined in the strategic plan will focus the organization's work.

1. **Economic Development**

Meet the current and emerging needs of Moreno Valley by expanding the local economy.

2. Public Safety

Provide effective public safety services to enhance the quality of life for Moreno Valley families and to attract businesses to our community.

3. Library

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods.

4. Infrastructure

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life.

5. Beautification, Community Engagement, and Quality of Life

Promote an active and engaged community where we work together to beautify our shared environment, care for each other and enjoy access to cultural and recreational amenities that support a high quality of life.

6. Youth Programs

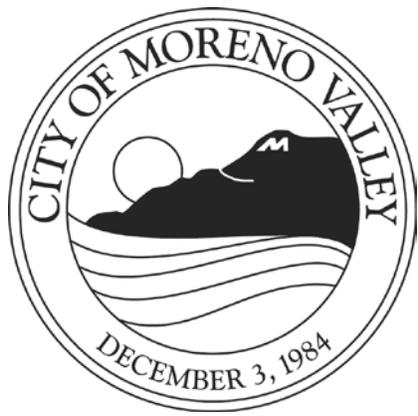
Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities.

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY									
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.
City Council										
Administrative Asst	1	1	2	2	2	-	2	-	2	-
Exec Asst to Mayor / City Council	1	1	1	1	1	-	1	-	1	-
Management Asst	-	1	1	1	1	-	1	-	1	-
TOTAL - City Council	2	3	4	4	4	-	4	-	4	-

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
10 City Council								
1010 GENERAL FUND	10010 Council - Admin	983,515	924,330	913,564	768,201	(145,363)	786,342	18,141
1010 GENERAL FUND	10011 Council - District 1	-	-	66,377	51,674	(14,703)	51,979	305
1010 GENERAL FUND	10012 Council - District 2	-	-	68,339	45,403	(22,936)	45,404	1
1010 GENERAL FUND	10013 Council - District 3	-	-	65,697	46,013	(19,684)	46,013	-
1010 GENERAL FUND	10014 Council - District 4	-	-	64,917	52,094	(12,823)	52,400	306
1010 GENERAL FUND	10015 Council - Mayor	-	-	73,262	55,039	(18,223)	55,345	306
10 City Council Total		983,515	924,330	1,252,156	1,018,424	(233,732)	1,037,483	19,059



CITY CLERK’S OFFICE

Description

The City Clerk is the official charged with administration of democratic processes such as elections, access to City records, and all legislative actions ensuring transparency to the public. The City Clerk’s Office is responsible for the preparation of agendas, recording and maintenance of all Council actions, filing of public notices, coordination and administration of all City records, documents and public files. The City Clerk maintains the City’s Municipal Code, receives all claims filed against the City, serves as the official custodian of the City seal, serves as Elections Official, and as the filing officer for all requirements of the California Fair Political Practices Commission.

Elections are professionally administered by ensuring all legal requirements are met and by working in tandem with the Riverside County Registrar of Voters Office to provide the public with accurate ballot information.

Mission Statement

The mission of the City Clerk’s Department is to provide quality customer service; ensure that the legislative process, including City elections, City Council and Commission meetings are open and public; accurately maintain the legislative history of all City Council proceedings; provide access to complete and accurate public information, as well as to promote voter registration and participation through non-partisan public outreach.

Purpose/Summary of Services

To provide administration of legislative proceedings and municipal elections; professional support to the City Council, City Manager, members of the public, and staff; and records management administration of official City records and information.

Goals and Objectives	
	Related Council Goal
1. Ensure election processes are conducted in a professional, neutral and transparent manner	4,6
2. Provide the highest quality of customer service as outlined in Customer Care Guidelines	2
3. Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information.	4,6
4. Implement the automated Public Records Request Pilot Program.	4,6
5. Review the City’s Records Retention Schedule and amend as needed.	4,6
6. Implement a post-agenda follow-up process in order to minimize scanning of resolutions, ordinances and contracts.	4,6

Council Goals

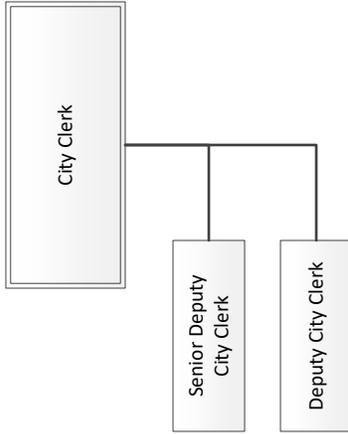
- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

Strategic Plan		Related Council Goal
Accomplished Objectives		
1. Ensure election processes are conducted in a professional, neutral and transparent manner		4,6
2. Provide the highest quality of customer service as outlined in Customer Care Guidelines		2
3. Implement the automated Public Records Request Pilot Program.		4,6
Active Objectives		
1. Provide the highest quality of customer service as outlined in Customer Care Guidelines		2
2. Ensure election processes are conducted in a professional, neutral and transparent manner		4,6
3. Summer at City Hall		2,4
4. MAPPED Program		2,4
Future Objectives		
1. Continue to work with Technology Services to ensure that all City records are stored and maintained for transparency in order to expedite internal and external requests for records and information		4,6
2. Review the City's Records Retention Schedule and amend as needed.		4,6
3. Implement Laserfiche, a document management software, to efficiently manage documents and information which can be shared across multiple departments		4,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
City Council Meetings (# of meetings)	13	24	23
City Council Study Sessions (# of meetings)	0	5	12
City Council Closed Sessions (# of meetings)	5	11	24
Initiatives and Ballot Measures, City Council District Elections (# of election-related items)	4	4	0
State Fair Political Practices Commission Filings (Campaign Forms)	136	154	160
State Fair Political Practices Commission Filings (Form 700's)	9	183	192
Efficiency			
Percent of City Council Meetings held within scheduled timeframes	100%	100%	100%
Percent of constituent inquiries responded to within established timeframes	99%	99%	99%
Customer Relationship Management Cases (CRM)	253	350	603
Claims, Subpoenas and Public Information Requests (total # all)	223	334	300
Resolutions and Ordinances (total # all)	44	65	70
Council Advisory Board Appointments	16	24	30
Unit Cost			
Cost as a percent of General Fund Budget	0.5%	0.9%	0.6%
Per capita cost	\$2.64	\$4.60	\$3.42
Projects			
Completed implementation of Secure, the new electronic recording software, which simplifies the recording process.			

19/20 - New Position █
 20/21 - New Position █

City Clerk

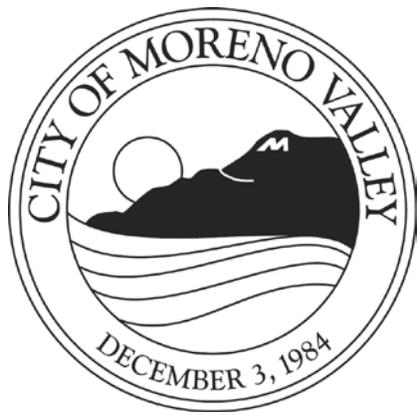


City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY											
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.	No.
City Clerk												
Assistant City Clerk	-	-	-	-	-	-	-	-	-	-	-	-
City Clerk	1	1	1	1	1	-	1	-	1	-	1	1
Deputy City Clerk	1	1	1	1	1	-	1	-	1	-	1	1
Executive Asst I	1	1	1	1	-	-	-	-	-	-	-	-
Sr Deputy City Clerk	-	-	-	-	1	-	1	-	1	-	1	1
Sr Office Asst	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - City Clerk	3	3	3	3	3	-	3	-	3	-	3	3

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
12 City Clerk								
1010 GENERAL FUND	12010 City Clerk - Admin	639,279	546,712	968,805	720,071	(248,734)	1,054,059	333,988
12 City Clerk Total		639,279	546,712	968,805	720,071	(248,734)	1,054,059	333,988



CITY MANAGER’S OFFICE

Description

The City Manager serves as the chief executive officer of the City. The City Manager is responsible to the City Council for the efficient management of all City business. Professional leadership is provided from this Office to the Executive Management Team to support them in serving the community in an energetic and resourceful manner. Functions of the City Manager’s Office also include leading the implementation of City Council policies and programs; providing overall direction to operating departments that administer City programs and services; conducting public information programs; coordinating intergovernmental relations and legislative advocacy efforts; providing graphic design services to City departments; managing the operations and video productions for the City’s government access cable TV channel; administering the outsourcing agreements through which Public Safety services are provided.

Mission Statement

The City Manager’s Office is committed to leading and providing excellent staff support and sound policy recommendations to the City Council, leading the organization in an effective, efficient, innovative, principled manner, and providing organizational support and direction to City operating departments.

Purpose/Summary of Services

To ensure City Council direction is properly implemented and operating departments successfully deliver quality services to the community.

Goals and Objectives	
	Related Council Goal
1. Support the Council’s adoption of the <i>Momentum MoVal</i> Strategic Plan and lead City departments in achieving the Council’s vision	1-6
2. Support the Council’s adoption of a 2-Year Operating Budget	1,3,4,5
3. Provide recommendations to the Council to maintain a balanced budget while continuing to provide quality services to our residents and businesses	1,3,4,5
4. Secure federal funding for City projects and advocate City positions on various issues by working with the City’s lobbyists, legislative offices, and appropriate federal/state agencies	1-5
5. Manage the outsourcing agreements and providing outstanding public safety services	4,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Objective/Initiative	Target Date
Accomplished Objectives/Initiatives		
Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community.	2.1	Completed
Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.	2.7.1	Completed
Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.	2.12.1 2.12.2	Completed
Open a satellite branch library by December, 2017.	3.1	Completed
Identify Funding Sources	3.1.1	Completed
Expand the library's technology program to enhance job readiness in our community.	3.2	Completed
Partner with outside organizations to expand the range of workshops and programs provided to the community.	3.3	Completed
Reading and Language Classes	3.3.1	Completed
Develop Basic Computer Classes & Basic MS Office Software Training	3.2.1	Completed
Promote Job Readiness	3.3.2	Completed
Conduct Public Information Workshops on Topics Like Tax Filing, Social Security and Signing Up for Covered California	3.3.3	Completed
Health and Wellness Workshops	3.3.4	Completed
Workshops & Presentations on Arts, Entertainment & Recreation Subjects	3.3.5	Completed
Active Objectives/Initiatives		
Actively and aggressively address homelessness in Moreno Valley.	5.4	On-going
Future Objectives/Initiatives		
Showcase Moreno Valley's unique assets.	1.5.1	Aug. 2019

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Annual Budget	Met	Met	Meet
Quarterly Budget updates	Met	Met	Meet
Memoranda of Understanding with City's 3 employee associations	Met	Met	Meet
Activities with regional public entities (League of California Cities, Moreno Valley USD, Val Verde USD, Riverside County, WRCOG)	Met	Met	Meet
Activities with Moreno Valley private businesses (Chambers of Commerce, property owners, businesses)	Met	Met	Meet
Efficiency			
Annual budget adopted by June 30	Met	Met	Meet
Unit Cost			
Cost as a percent of General Fund Budget	1.5%	1.3%	1.4%
Per capita cost	\$7.88	\$6.61	\$7.41

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

CITY MANAGER'S OFFICE Media & Communications

Purpose/Summary of Services

To serve the residents, businesses, employees and local stakeholders of Moreno Valley by providing community/intergovernmental relations, legislative platforms, advertising, social media updates, video services, photography, website development, and graphic design services, as well as maintaining the City's broadcast assets and monitoring state-issued cable television franchise agreements.

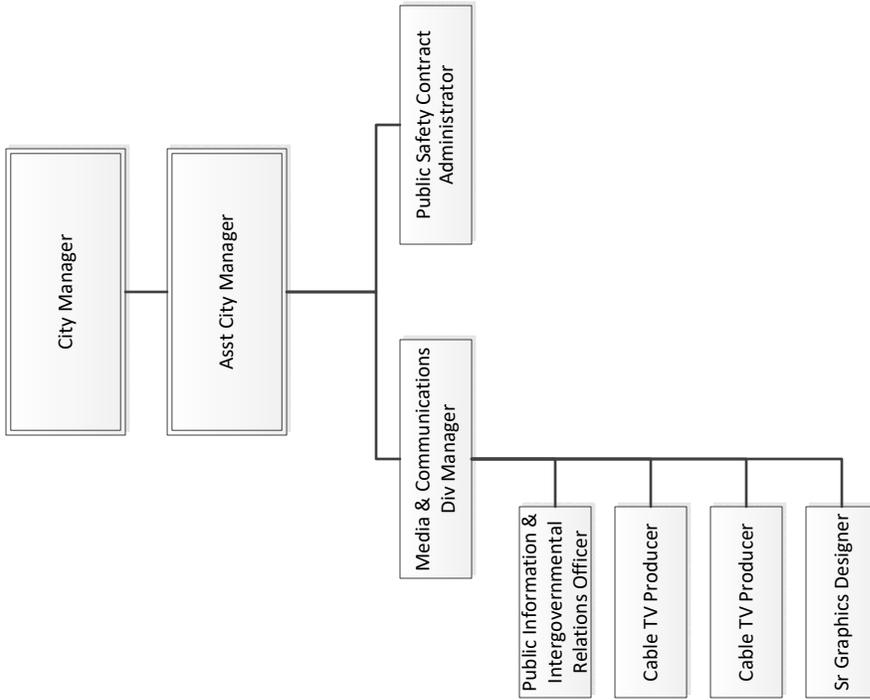
Goals and Objectives	
	Related Dept. Goal
Maintain MVTV-3's broadcast control room and community bulletin board service	2,3,4,6
Broadcast and maintain archives of City Council and Planning Commission meetings	2,4,6
Maintain and contribute content for the City's online and analog video archives	1-6
Maintain the City's multiple websites and intranet site	1-6
Provide high quality graphic design services	1-6
Provide photography services and maintain the City's still image archive	1-6
Produce Moreno Valley's Annual State of the City Event	1-6
Manage the City's Spectrum cable television services contract and connectivity	2,3,5,6
Address inquires and complaints regarding the City's local cable television providers	1-6
Achieve local award recognition for cable television content	2,4,6
Achieve national award recognition for cable television content	2,4,6
Implement and coordinate the City's comprehensive communications program	1-6
Work with City Council on intergovernmental issues and develop legislative platforms	1-6
Maintain the City's multiple social media accounts	1-6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Video production services	Met	Met	Meet
Graphic design services	Met	Met	Meet
Still photography services	Met	Met	Meet
Social media services	Met	Met	Meet
Audio/visual support services	Met	Met	Meet
Website design and development services	Met	Met	Meet
Quarterly control room maintenance inspections	Met	Met	Meet
Efficiency			
Number of videos created	142	111	150
Number of YouTube & Facebook Video views	202,500	230,700	235,000
Number of Graphic projects	73	122	125
Number of community bulletin board slides created	115	142	144
Number of awards (NATOA, 3CMA, CAPIO, etc.)	14	15	15
Number of control room maintenance inspections	4	4	4
Number of cable service provider inquires/complaints	27	30	30
Number of Mayor's Minutes	11	10	12
Number of Mayor's Messages	16	24	25
Number of Moreno Valley At Work Volumes	47	47	47

Number of social media campaigns	60	63	65
Number of news releases	114	115	115
Number of website updates	2,844	3,212	3,300

19/20 - New Position
 20/21 - New Position

City Manager



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
City Manager	1	1	1	1	1				
Applications & DB Admin	FT								
Applications Analyst	1	1	1	1	1	(1)	(1)		
Asst Network Administrator	1	1	1	1	1	(1)	(1)		
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Asst City Manager	1	1	1	1	1				1
Asst to the City Manager	-	-	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	2	2				2
City Manager	1	1	1	1	1				1
Customer Service Asst	FT								
Customer Service Asst	P/T								
Deputy City Manager	-	-	-	-	-	-	-	-	-
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-
Executive Asst I	-	1	1	1	1	(1)	(1)		
Executive Asst II	1	1	1	1	1				
Enterprise Systems Admin	1	1	1	1	1	(1)	(1)		
GIS Administrator	FT								
GIS Specialist	1	1	1	1	1	(1)	(1)		
GIS Technician	1	1	1	1	1	(1)	(1)		
Info Technology Technician	2	2	2	2	2	(2)	(2)		
Lib Serv Div Mgr	FT								
Librarian	FT								
Library Asst	FT								
Library Asst	FT								
Library Circulation Supervisor	P/T								
Management Analyst	FT								
Media & Communications Division Manager	1								
Media & Production Supervisor	FT	1	1	1	1				1
Network Administrator	1	1	1	1	1	(1)	(1)		
Public Safety Contract Administrator	FT								1
Recycling Specialist	FT	1	1	1	1				
Sr Administrative Asst	FT								
Sr Applications Analyst	1	1	1	1	1	(1)	(1)		
Sr GIS Analyst	1	1	1	1	1	(1)	(1)		
Sr IT Technician	FT								
Sr Telecomm Technician	1	1	1	1	1	(1)	(1)		
Sustainability & Intergovernmental Prog Mar	FT	1	1	1	1				

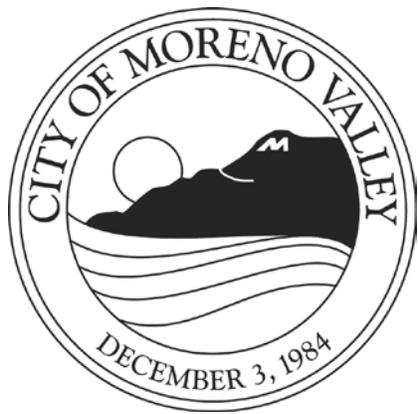
Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	No.
Public Information/Intergovernmental Relations Officer	-	1	1	1	1	-	1	-	-	1
Sr Graphics Designer	1	1	1	1	1	-	1	-	-	1
Strategic Initiatives Manager	-	-	-	1	1	(1)	-	-	-	-
Technology Services Div Mgr	1	1	1	-	-	-	-	-	-	-
Telecomm Engineer / Admin	1	1	1	1	1	(1)	-	(1)	-	-
Telecomm Technician	1	1	1	1	1	(1)	-	(1)	-	-
TOTAL - City Manager	25	25	25	26	25	(17)	8	-	-	8

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
16 City Manager							
1010 GENERAL FUND							
16010 City Manager - Admin		1,077,470	1,433,840	1,236,307	1,560,466	1,629,742	69,276
16011 CM - Dev Svcs Support		125,539	199,651	155,644	-	-	-
16110 Communications		12,144	21,909	73,000	219,756	225,194	5,438
16210 Graphics Support		147,133	173,037	190,261	182,411	184,760	2,349
25401 Administration		95,331	100,526	109,853	-	-	-
25410 Enterprise Applications		1,307,832	1,381,090	1,838,738	-	-	-
25411 Network Operations		1,040,126	1,089,425	1,021,492	-	-	-
25412 Telecommunications		619,440	690,995	687,604	-	-	-
25413 Geographic Information System		537,465	697,844	766,483	-	-	-
45310 Solid Waste		-	16	-	-	-	-
2011 PUBLIC EDUCATION GO	16150 Pub Ed/Govt Access	669,854	736,453	738,670	574,712	583,325	8,613
5010 LIBRARY SERVICES	18510 Library	-	2,179,161	2,470,602	-	-	-
7210 TECHNOLOGY SERVICE	25410 Enterprise Applications	-	7,205	15,000	-	-	-
	25411 Network Operations	-	-	121,532	-	-	-
	25412 Telecommunications	-	-	45,000	-	-	-
	25413 Geographic Information System	-	-	4,300	-	-	-
	25451 Active Net Implementation	-	73,810	40,104	-	-	-
	25455 TS Application Projects	-	40,735	523,495	-	-	-
7220 TECHNOLOGY SERVICE	16110 Media	-	-	85,143	-	-	-
	25410 Enterprise Applications	-	34,480	164,110	-	-	-
	25411 Network Operations	81,876	26,575	183,000	-	-	-
	25412 Telecommunications	-	46,214	150,453	-	-	-
	25451 Class Recreation Software Imp	-	-	113,914	-	-	-
	25452 Records Management System	-	-	148,886	-	-	-
	25455 ERP Replacement Project	-	-	54,210	-	-	-
	25455 TS Application Projects	384,960	72,670	170,618	-	-	-
80003 CIP - Buildings		60,329	499,786	92,754	-	-	-
80009 CIP - Underground Utilities		45,696	3,251	298,355	-	-	-
80010 CIP - Miscellaneous		238,326	18,054	243,451	-	-	-
16 City Manager Total		6,443,520	9,526,727	11,742,979	2,537,345	2,623,021	85,676



CITY ATTORNEY’S OFFICE

Description

The Office of the City Attorney consists of a City Attorney, Assistant City Attorney, Deputy City Attorney, an Executive Assistant II, Paralegal and a part time Administrative Assistant. This office provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City’s business.

The City Attorney’s Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers and employees within the scope of their duties for the City.

Mission Statement

The mission of the City Attorney’s Office is to provide professional, cost effective, ethical, and high quality legal advice and services to the City Council and City staff in all matters of law; to effectively represent the City in legal proceedings; and to prepare or review all ordinances, resolutions, contracts, and other legal documents necessary or desirable to conduct the business of the City.

Purpose/Summary of Services

To provide legal assistance to the City Council and staff in carrying out established goals and objectives of the City Council.

Goals and Objectives	
	Related Council Goal
1. Provide professional, cost effective, ethical legal advice and services to the City	1-4
2. Continue to implement a Request for Legal Services submittal and tracking system	1-4
3. Continue municipal code review, recommending revisions and updates as appropriate	1-4
4. Attend City Council meetings as scheduled	1-4
5. Respond to formal requests for attorney services within agreed upon timeframes	1-4

Council Goals

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Promote Diversity and Preserve the City’s Revenue Base 2. Improve Governmental Relationships 3. Enhance Community Safety | <ol style="list-style-type: none"> 4. Improve the Community’s Image 5. Improve Public Infrastructure 6. Create a Positive Environment |
|---|--|

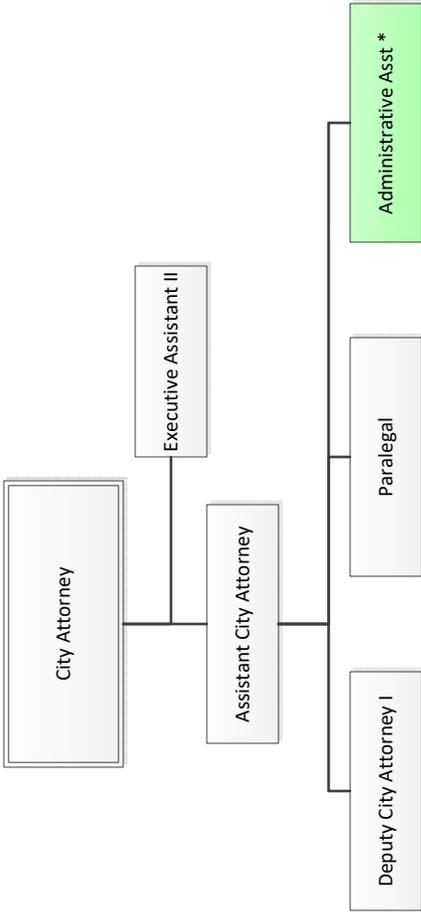
CITY ATTORNEY'S OFFICE

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
City Council meetings attended (# of meetings)	24	24	24
Requests for legal services (# of RLS)	1,550	1,550	1,550
Litigation matters (# of cases)	543	543	543
Efficiency			
Percentage of City Council meetings attended	100%	100%	100%
Percentage of RLS completed within established timeframe	100%	100%	100%
Unit Cost			
Cost as a percent of General Fund Budget	0.7%	0.8%	0.9%
Per capita cost	\$3.50	\$4.24	\$4.98

19/20 - New PTC Position
 20/21 - New Position



City Attorney



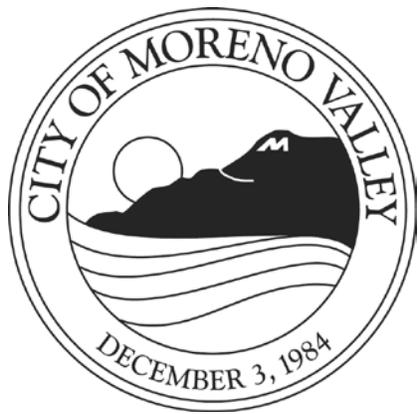
*Temp to PT Administrative Asst (0.5 FTE)

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
<u>City Attorney</u>									
Administrative Asst	-	-	-	-	-	0.5	0.5	-	0.5
Assistant City Attorney	-	1	1	1	1	-	1	-	1
City Attorney	1	1	1	1	1	-	1	-	1
Deputy City Attorney I	-	-	1	1	1	-	1	-	1
Deputy City Attorney II	1	-	-	-	-	-	-	-	-
Executive Asst I	1	1	1	1	-	-	-	-	-
Executive Asst II	-	-	-	-	1	-	1	-	1
Paralegal	-	1	1	1	1	-	1	-	1
Legal Secretary	1	-	-	-	-	-	-	-	-
Sr Administrative Asst	-	-	-	-	-	-	-	-	-
TOTAL - City Attorney	4	4	5	5	5	0.5	5.5	-	5.5

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
14 City Attorney								
1010 GENERAL FUND	14010 City Attorney - Admin	928,160	724,574	893,528	1,049,324	155,796	1,099,482	50,158
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	14,588	38,127	86,466	46,466	(40,000)	31,344	(15,122)
7010 GENERAL LIABILITY INS	14020 General Liability	1,081,057	317,726	991,401	1,029,992	38,591	1,042,675	12,683
14 City Attorney Total		2,023,805	1,080,427	1,971,395	2,125,782	154,387	2,173,501	47,719



COMMUNITY DEVELOPMENT DEPARTMENT

Description

The Community Development Department (CDD) provides a variety of development, business and property owner services. CDD administers development review and project entitlement activities, performs long range planning, and maintains the City's General Plan. The department also performs building plan review, issues various permits and performs inspections for new and altered projects. CDD manages a comprehensive code compliance program that includes nuisance abatement, rotational tow program and parking control among a host of other services. The department oversees the full service operations for Animal Services including animal care, adoption, and public safety.

Mission Statement

The mission of the Community Development Department is to facilitate development and promote a secure community with the implementation of planning, land use, building safety, beautification, animal service, and code compliance policies within the City of Moreno Valley in order to provide a quality, well-planned, safe, and desirable living and working environment for its citizens, now and in the future.

Goals and Objectives	
	Related Council Goal
1. Coordinate new development, new tenancies, and business expansion throughout the City	1,4
2. Facilitate commercial, office, business park, and industrial development projects aimed at producing new business facilities and creating new employment opportunities	1,4
3. Enhance efficiencies between departments, divisions, and outside agencies in the processing of development projects	1,2,4,5,6
4. Manage the Department's external and internal web sites to keep information relevant and customer-friendly	1,4,6
5. Provide animal services that promote public safety and effective pet placement	3,4,6
6. Continually refine service delivery	6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Goal	Target Date
Accomplished Objectives		
Fully Implement the Volunteer Community Clean Up Program	5.1	Feb. 2017
Adopt the Accela Civic Platform	2.7	Dec. 2016
General Plan Annual Report *	1.9	Mar. 2017
Establish a Working Group	2.1	Feb. 2017
CPTED Training to Key City Staff	2.1	Aug. 2017
Funding for Future General Plan Update	1.9	Aug. 2017
Form a Working Group to Research and Evaluate the Current Comprehensive General Plan for an Update	1.9	Aug. 2017
Rebuild the Community Development Department's Website	1.1	May. 2017
World Logistics Center Development Agreement Funds	1.3	Aug. 2017
Identify "Town Centers" for the City	1.5	Aug. 2017
Ordinance for Vacant Parcels Near Businesses & Homes	5.2	Aug. 2017
Public Education Program Re: Responsible Pet Ownership	2.11	Aug. 2017
Respond to citizen calls for service	2.11	Feb. 2017
Conduct weekly proactive patrols	2.11	Feb. 2017
Volunteer Patrol to Combat Illegal Dumping	5.1	Aug. 2018
Parkway Maintenance	5.2	Aug. 2018
Active Objectives		
Nason Street and Alessandro Boulevard Parcel Use	1.4	Ongoing Mar. 2019
Advance the Development Services Team as the "Center of Excellence"	1.1	Ongoing Feb. 2017
Future Objectives		
Comprehensive Update of City General Plan	1.9	Sep. 2020
City Gateway and Streetscape Plans	5.2	Aug. 2019

* Annual Required Mandate

COMMUNITY DEVELOPMENT DEPARTMENT Animal Services

Purpose/Summary of Services

To provide quality humane animal services and sheltering; provide for rabies control through investigation of animal bites, control of stray animals, licensing, and public education; provide public veterinary services, pet adoptions, lost and found services and humane education; and enforcement of public safety, animal cruelty and nuisance ordinances.

Goals and Objectives	
	Related Dept. Goal
Promote positive outcomes for all homeless animals	5
Reduce euthanasia of homeless animals through a number of programs including pet adoption promotions, partnerships with animal rescue organizations, and reuniting lost pets with their owners	5
Preserve the public's health and safety by responding timely and effectively to abate animals posing an immediate threat to residents and citizens	5
Pursue grant opportunities to supplement Animal Services programs	5
Conduct community outreach and strengthen partnerships to promote Animal Services programs	5
Provide convenient online services, improving access and citizen participation	5

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Animal Care Center	1	1	1
Number of Kennels	90	90	90
Animal registration (# of active dog licenses)	10,000	11,000	11,000
Efficiency			
Total grant awards (\$)	\$20,000	\$15,000	\$15,000
Number of intakes	6,068	5,900	5,800
Number of adoption events	25	22	22
Number of pet adoptions	3,136	3,000	3,000
Number of pets returned to owners	707	700	650
Number of calls for service	12,860	13,000	13,000
Number of low-cost vaccination clinics	5	5	5
Unit Cost			
Cost as a percent of General Fund Budget	2.5%	2.5%	2.7%
Per capita cost	\$12.99	\$13.10	\$14.32

COMMUNITY DEVELOPMENT DEPARTMENT Building & Safety

Purpose/Summary of Services

To ensure all privately constructed projects in the City are in compliance with City and State building codes. The Division provides quality plan review, issues permits and provides field inspection services; as well as coordinate numerous permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
Implement Accela Civic Access (ACA) system providing public access to development application and permit information to now include online building permits	1,2,4,6
Implement Digital Archive for both plans and permit records	1,2,6
Implement Digital Plan review into the Accela Civic Access (ACA) system	1,2,4,6
Provide inspection services and building code expertise for new construction and existing facilities	1,2
Complete Triennial State regulatory Building Code Adoption process for 2020 implementation	1,2,6
Create informative handouts and update Division policies and procedures to reflect California Building Code requirements	1,2,4,6
Support the Accessibility Appeals Board	1,2,3,6
Create Unreasonable Hardship Exception process for accessibility code requirements	1,6
Move private property grading plan review to in-house process	1,2,6
Provide relevant code training to homeowners, contractors and developers	3,6
Support technical staff to pursue additional professional certifications	1,3,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Number of applications received	5,330	5,764	6,340
Number of inspections completed	22,533	24,738	27,212
Number of permits issued	4,369	5,126	5,638
Efficiency			
In-house plan checks completed within established timeframes	606	737	1,500
Consultant plan checks completed within established timeframes	894	1,097	575
Over-the-counter plan checks and reviews	1,683	1,980	2,178
Number of major projects completed (over 250,000 sq. ft.)	2	8	6
Number of public counter customers	9,648	9,556	10,513
Number of multifamily permits/units	24	6	25
Number of field inspections completed	22,420	24,658	27,123
Permit revenue total (\$)	\$4,153,653	\$3,964,711	\$4,361,182
Building construction valuation (\$)	\$905,368,460	\$714,365,732	\$809,897,096
Unit Cost			

Cost as a percent of General Fund Budget	1.9%	2.0%	2.1%
Per capita cost	\$9.62	\$10.69	\$11.01

COMMUNITY DEVELOPMENT DEPARTMENT Code & Neighborhood Services

Purpose/Summary of Services

Responds to citizen complaints and pro-actively enforce the City's Municipal code and regulations pertaining to the land use and the condition of properties, including the City sign ordinance. Provide city wide Parking Control services and manage programs for foreclosed homes, a rotational towing, shopping cart retrieval and abandoned vehicles. The Division also manages two federal grants.

Goals and Objectives	
	Related Dept. Goal
Continue community enhancement and quality of life improvements	6
Continue the Code and Neighborhood Services volunteer program to support and enhance existing services	6
Continue review and update of Code and Neighborhood Services Policy and Procedures Manual to improve customer service and overall division processes	6
Continue to administer the Residential Foreclosure Registration program	6
Continue to respond timely and professionally to the increased demand for services	6
Develop, implement, and administer a monitoring and inspection program for unlicensed marijuana dispensaries	1,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Number of code enforcement cases received	6,102	6,000	6,000
Number of foreclosure registrations	437	450	450
Efficiency			
Number of public counter customers	4,673	4,200	4,200
Number of administrative citations issued	1,907	1,800	1,800
Administration citation fines (\$)	\$989,000	\$950,000	\$950,000
Parking citations issued	28,258	31,000	31,000
JAG Grants awarded (\$)	\$0	\$0	\$0
Number of new code cases addressed	6,102	6,000	6,000
Number of code cases resolved (CRM system)	130	140	140
Number of new illegal/roadside vendor code cases	48	25	25
Number of on-line compliance items reported	1,177	1,100	1,100
Number of code reports processed via mobile app	254	250	250
Unit Cost			
Cost as a percent of General Fund Budget	1.9%	2.2%	2.3%
Per capita cost	\$9.79	\$11.38	\$12.13

COMMUNITY DEVELOPMENT DEPARTMENT Planning

Purpose/Summary of Services

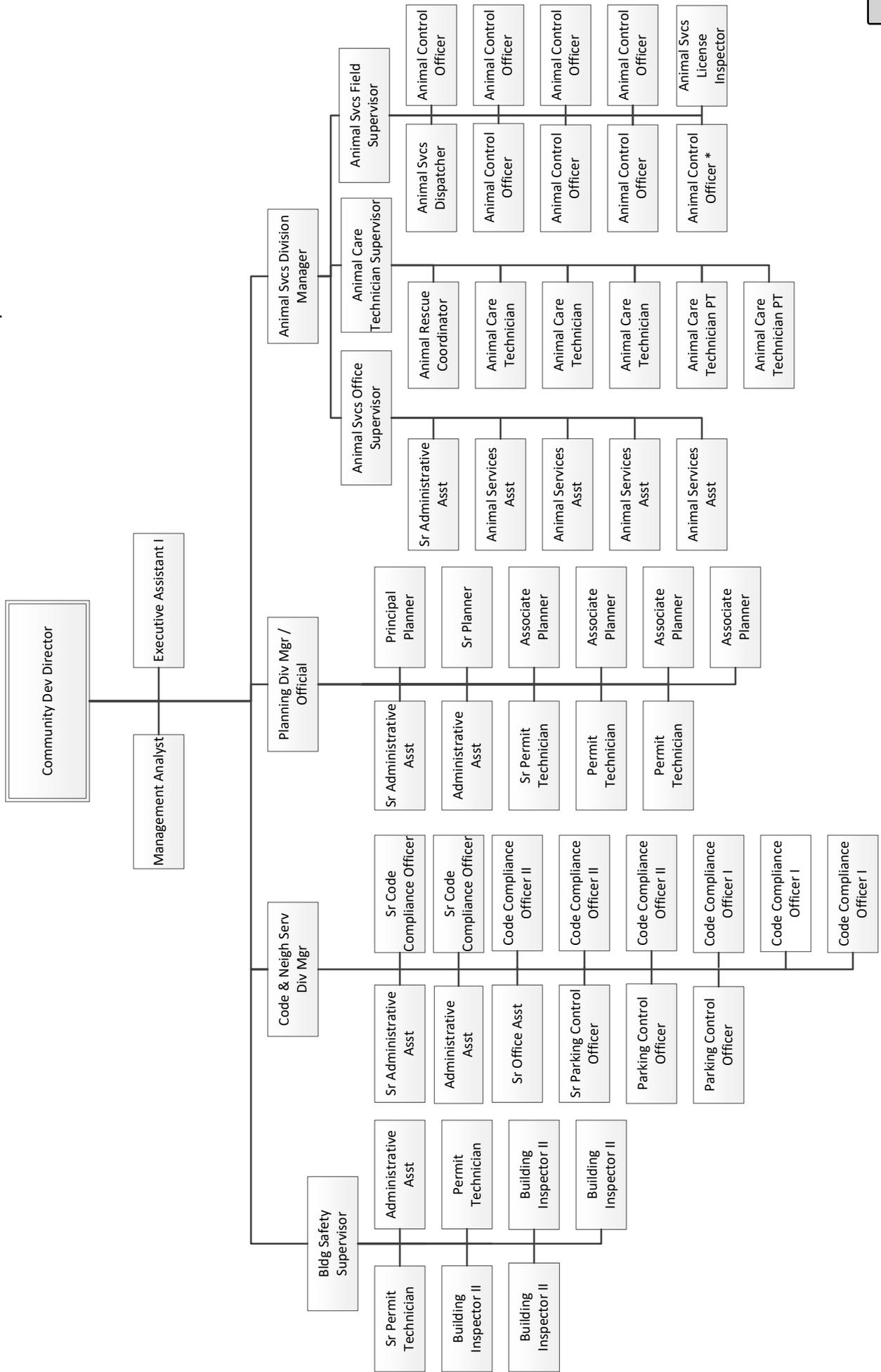
Successfully implement programs that fulfill City strategic priorities with respect to development in alignment with the City's General Plan, Municipal Code, and California Environmental Quality Act (CEQA); provide high quality services at a reasonable rate; and to direct and allocate resources for current and advance planning programs.

Goals and Objectives	
	Related Dept. Goal
Manage Accela Civic Platform (ACP) and Accela Civic Access (ACA) systems for efficiencies of development entitlement application and permit issuance processes	1,2,4,6
Complete a comprehensive General Plan Update	2,3,6
Development and implement strategies for greater public outreach and engagement	1,2,4,6
Seek grant opportunities to promote alignment with strategic City goals	1,2,6
Update City adopted California Environmental Quality Act (CEQA) rules and procedures	1,2,6
Support the Planning Commission and Environmental & Historic Preservation Board	1,2,4,6
Facilitate the professional growth, development, and training of staff	1,2,3,4,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Planning Commission meetings	11	15	15
Environmental & Historic Preservation Board meetings	6	1	4
City Council Items	20	26	32
Efficiency			
Number of public counter customers	4,298	4,664	5,065
Public inquiry response within established timeframes	95%	95%	95%
Number of calls	1,867	1,640	1,443
Number of applications received	805	838	871
Number of residential plan checks	333	498	672
Number of non-residential plan checks	292	330	373
General plan amendments	3	5	5
Number of non-residential sq ft completing entitlement process	2,436,278	2,349,656	2,255,669
Grants awarded (\$)	\$243,960	\$200,000	\$200,000
Unit Cost			
Cost as a percent of General Fund Budget	1.7%	2.0%	2.1%
Per capita cost	\$8.80	\$10.81	\$11.06

Community Development Department

19/20 - New Position
20/21 - New Position



* Under fill with Animal Care Technician

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Community Development									
Administrative Asst	3	3	3	3	3	-	3	-	3
Animal Care Technician	-	-	-	3	3	-	3	-	3
Animal Care Technician	-	-	-	2	2	-	2	-	2
Animal Care Technician Supervisor	-	-	-	1	1	-	1	-	1
Animal Control Officer	-	-	-	8	8	-	8	-	8
Animal Rescue Coordinator	-	-	-	1	1	-	1	-	1
Animal Services Asst	-	-	-	4	4	-	4	-	4
Animal Svcs Dispatcher	-	-	-	1	1	-	1	-	1
Animal Svcs Division Manager	-	-	-	1	1	-	1	-	1
Animal Svcs Field Supervisor	-	-	-	1	1	-	1	-	1
Animal Svcs License Inspector	-	-	-	1	1	-	1	-	1
Animal Svcs Office Supervisor	-	-	-	1	1	-	1	-	1
Assoc Environmental Engineer	-	-	-	-	-	-	-	-	-
Associate Engineer	-	-	-	-	-	-	-	-	-
Associate Planner	4	4	4	4	4	-	4	-	4
Asst to the City Manager	-	-	-	-	-	-	-	-	-
Building Div Mgr / Official	-	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Building & Neighborhood Services Div Mgr	1	1	1	1	1	-	1	-	1
Building Safety Supervisor	-	-	-	-	-	-	-	-	-
Bus. Support & Neigh Prog Admin	-	-	-	-	-	-	-	-	-
Code & Neigh Svcs Division Manager	-	-	-	1	1	-	1	-	1
Code & Neigh Svcs Official	-	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	1	1	1	1	1	-	1	-	1
Code Compliance Officer I/I I	6	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Community Dev Director	1	1	1	1	1	-	1	-	1
Construction Inspector	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Engineering Division Manager	-	-	-	-	-	-	-	-	-
Environmental Analyst	-	-	-	-	-	-	-	-	-
Executive Asst I	-	1	1	1	1	-	1	-	1
Lead Animal Care Technician	-	-	-	-	-	-	-	-	-
Housing Program Coordinator	-	-	-	-	-	-	-	-	-

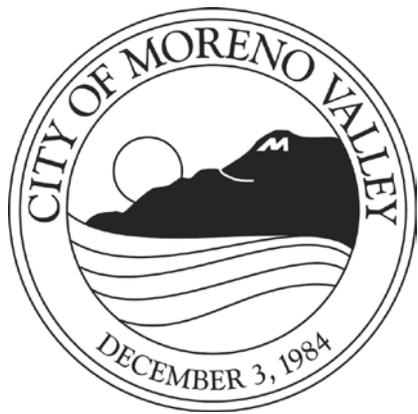
Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Housing Program Specialist	-	-	-	-	-	-	-	-	-
Management Analyst	-	-	-	1	1	-	1	-	1
Parking Control Officer	2	2	2	2	2	-	2	-	2
Permit Technician	3	3	3	3	3	-	3	-	3
Planning Commissioner	7	7	7	7	7	-	7	-	7
Planning Div Mgr / Official	1	1	1	1	1	-	1	-	1
Principal Planner	-	-	-	-	-	1	1	-	1
Sr Administrative Asst	3	2	2	3	3	-	3	-	3
Sr Code Compliance Officer	-	-	-	2	2	-	2	-	2
Sr Engineer, P.E.	-	-	-	-	-	-	-	-	-
Sr Financial Analyst	-	-	-	-	-	-	-	-	-
Sr Office Asst	1	1	1	1	1	-	1	-	1
Sr Parking Control Officer	1	1	1	1	1	-	1	-	1
Sr Permit Technician	2	2	2	2	2	-	2	-	2
Sr Planner	2	2	2	2	2	(1)	1	-	1
Storm Water Prog Mgr	-	-	-	-	-	-	-	-	-
TOTAL - Community Development	42	42	42	70	70	-	70	-	70

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
20 Community Dev								
1010 GENERAL FUND								
	18210 Animal Services	-	2,692,762	2,760,398	3,015,460	255,062	3,138,656	123,196
	20010 CEDD - Admin	-	-	-	-	-	-	-
	20011 CEDD - Dev Svcs Support	96,629	91,684	85,423	85,232	(191)	85,232	-
	20110 Code Compliance	1,549,881	2,028,553	2,398,035	2,554,061	156,026	2,694,970	140,909
	20210 Planning Commission	106,699	89,965	124,554	106,975	(17,579)	109,825	2,850
	20211 Planning - Dev Svcs Support	1,286,806	1,235,022	1,784,021	1,694,636	(89,385)	1,713,924	19,288
	20212 Advanced Planning	511,394	498,318	595,195	528,921	(66,274)	535,093	6,172
	20310 Building	1,986,015	1,992,701	2,252,403	2,319,126	66,723	2,388,876	69,750
	25420 Commercial Cannabis	-	159	-	-	-	-	-
	72611 CDBG Program	-	(0)	-	-	-	-	-
2012 STRATEGY PLAN GRAN	72611 CDBG Program	336,554	318,396	-	-	-	-	-
	72115 JAG Grants - Code Enforcement	51,256	29,218	42,900	-	(42,900)	-	-
2300 OTHER GRANTS	73312 Spay Neuter Grants for AS	-	12,507	5,378	-	(5,378)	-	-
	73313 Petco Grants	-	6,890	30,000	-	(30,000)	-	-
	73314 TCC Grant	-	-	93,960	-	(93,960)	-	-
20 Community Dev Total		5,925,234	8,996,174	10,172,267	10,304,411	132,144	10,666,576	362,165



ECONOMIC DEVELOPMENT DEPARTMENT

Description

The City of Moreno Valley is dedicated to improving the quality of life in Moreno Valley. The Economic Development Department demonstrates this commitment by focusing on creating jobs, attracting new businesses and development, building strategic partnerships, workforce development, and encouraging expansion of existing businesses through various Economic Development programs and tools.

Mission Statement

The mission of the Economic Development Department is to improve the quality of life for Moreno Valley residents by creating jobs, attracting new businesses, and expanding existing businesses, and enhancing workforce development.

Purpose/Summary of Services

The Economic Development Department is committed to encouraging job creation and increasing general fund revenues by providing the following services:

- 1) Business attraction marketing through print and digital advertising, event attendance, and sponsorships to enhance the City's image, showcase the City's assets and opportunities, and maximize Moreno Valley's exposure to commercial brokers, site selectors, developers, corporate CEO's and decision makers, agency partners, and international / Fortune 500 companies;
- 2) Business retention and expansion efforts that build relationships with Moreno Valley's businesses and communicate the City's commitment to ongoing support for business growth and expansion;
- 3) Business and development advocacy that delivers Business Concierge support services through all phases of the entitlement, plan check, permitting, construction, and inspection processes;
- 4) Small business support that assists emerging entrepreneurs through award winning business workshops, one-on-one technical support, business visits, community recognition, and welcome signage;
- 5) Workforce development efforts that facilitate business recruitment of local talent, that enhance Moreno Valley residents' access to quality local jobs, that connect major employers with local educational partners to develop curriculum, and that offer jobseeker up-skill training that prepares Moreno Valley's labor force for careers in local growth industries; and,
- 6) Building strategic partnerships with intergovernmental and community-based agencies such as local educational institutions, medical service providers, businesses, state, local, county, and regional entities, and local joint powers

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

authorities to both leverage and attract funds and resources to be utilized within the City of Moreno Valley.

Goals and Objectives	
	Related Council Goal
1. Explore opportunities to attract businesses producing increased tax revenues to support city services and create substantial jobs to the community	1,4,6
2. Facilitate new development and business opportunities in each major shopping area, including further expansion of auto dealerships in Moreno Valley	1,4,5,6
3. Solicit opportunities to utilize the City's land assets for revenue generation	1,4,5,6
4. Promote local hire and other incentive programs such as Hire MoVal, Foreign Trade Zone, Time & Materials, Opportunity Zone, and Utility Rate Discount programs to promote local jobs	1,2,4,6
5. Create marketing materials and conduct proactive outreach to attract retail, restaurant, healthcare, hospitality, office, and industrial development	1,4,6
6. Expand databases for commercial, industrial, office, restaurant, hospitality, advanced manufacturing and medical businesses	1,4,6
7. Implement business concierge service for entitlement, plan check, and inspection processes	1,4,6
8. Attend and sponsor business networking events to promote Moreno Valley including trade shows, commercial real estate conferences, and economic partnership activities	1,2,4,6
9. Support small businesses with training, expert counseling, business visits, hiring services, community recognition, etc.	1,4,6
10. Facilitate connections between residents and businesses through workforce development and employee recruitment support to maximize local employment.	1,3,4,6
11. Build and expand strategic partnerships to leverage resources and attract community investment	1,2,6

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Initiative	Target Date
Accomplished Initiatives		
Economic Development Action Plan	1.1.1	Aug. 2017
Expand marketing efforts	1.1.2	Feb. 2017
Expand Economic Development digital and online marketing tools	1.1.6	Aug. 2017
Promote and Market Moreno Valley at commercial, industrial, medical, office, events and trade conferences	1.1.7	Aug. 2018
Relationship building with businesses via business visits	1.1.9	Aug. 2017
Pursue award opportunities	1.1.10	Aug. 2017
Economic Development website	1.1.11	Feb. 2017
Reduce unemployment rate below Riverside County average	1.3.2	Oct. 2018
Attract Trade School in logistic or medical field	1.3.3	Aug 2017
Promote job readiness and basic skills training	1.3.4	Aug. 2017
Explore strategic partnership	1.3.5	May 2018
Development of health care careers	1.3.7	Aug. 2017
Hire MoVal Recognition Program	1.3.10	Aug. 2017
Hire staff to conduct job training program	1.3.11	July 2017

Strengthen Partnerships with Existing Medical Providers	1.4.1	Feb. 2017
Medical/office and elderly care facility marketing collateral	1.4.2	Feb. 2017
Job readiness in high demand health care industries	1.4.3	Feb. 2017
Economic Development Summit	1.6.1	Aug. 2017
Logistic and Industrial Developer Business Council	1.6.2	Aug. 2017
Logistics and Industrial Developer Business council webpage	1.6.3	Aug. 2017
Development demonstration for smart logistics development	1.6.4	Aug. 2017
Quality Education and small business support programs	1.7.2	Aug. 2017
Fund Develop a business incubator (iMake Mobile)	1.7.3	Dec.2018
Hire full time staff for business attraction	1.8.1	Feb. 2017
Hire two full time staff for workforce development	1.8.2	Feb. 2017
Hire full time staff for business support and small business development	1.8.3	Aug. 2017
Active Initiatives		
Showcase Excellent Industrial Projects	1.2.1	On-going
Attract new jobs	1.3.1	On-going
Promote and market Moreno Valley's advantages	1.5.1	On-going
High Quality Business Support programs	1.7.1	On-going
Future Initiatives		

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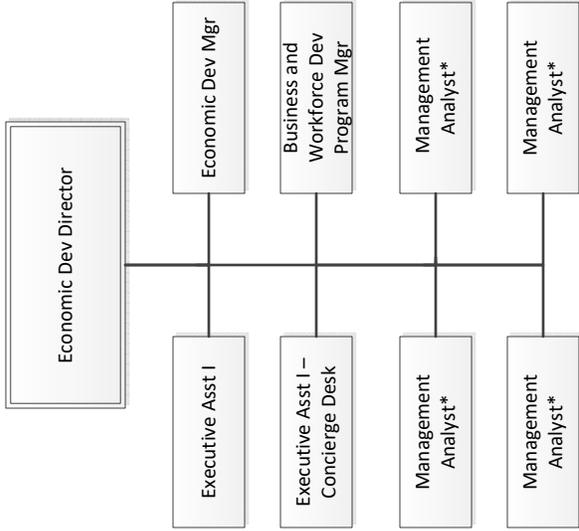
ECONOMIC DEVELOPMENT DEPARTMENT

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Promote Hire MoVal incentive program	Meet	Meet	Meet
Business Roundtable meetings	5	5	5
Number of Business Spotlights features	20	20	20
Collaboration with Chambers of Commerce	Meet	Meet	Meet
Efficiency			
Project Development			
Concierge development support services assisted (# of businesses)	90	170	150
Total Assessed Valuation (commercial and industrial development)	\$503,111,779 Final	\$ 204,695,694 thru February	\$ 250,000,000
Total square feet of new commercial and industrial construction	2,665,799	8,900,000	3,000,000
Marketing			
City Image and print Ad placements	30	72 print ads + 270,000 digital views	60 print ads
Shop MoVal Ads	10	6 print ads + 24 movie screens for 16 weeks	6 print ads + 24 movie screens for 16 weeks
Economic Development Press Release	14	6	10
Promoting at trade shows, industry conferences and seminars	50	80	80
Direct email marketing contacts	20,000	26,000	31,600
Developer bus tours	1	1	1
Job Creation and Workforce Development			
Number of new jobs	1,000	2,500	1,000
Moreno Valley Employment Resource Center (ERC)			
Number of persons served*	12,531	13,000	14,000
Number of Moreno Valley residents served*	9,368	9,750	10,500
Number of job workshops*	8	12	20
Number of job recruitments	100	114	100
Small Business Development workshops	30	40	50
Unit Cost			
Cost as a percent of General Fund Budget	1.5%	1.7%	2.1%
Per capita cost	\$7.97	\$9.15	\$11.29

*New Metric

Economic Development Department

19/20 - New Position
20/21 - New Position



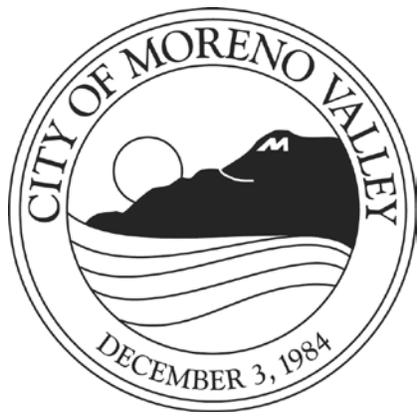
* Under fill with Management Assistant.

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY											
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.	No.
Economic Development												
Asst to the City Manager	1	-	-	-	-	-	-	-	-	-	-	-
Economic Dev Director	1	1	1	1	1	-	1	-	1	-	1	1
Economic Dev Division Mgr	-	1	1	1	2	-	2	-	2	-	2	2
Executive Asst I	1	1	1	1	2	-	2	-	2	-	2	2
Management Analyst	1	1	1	4	4	-	4	-	4	-	4	4
Sr Management Analyst	-	-	1	1	-	-	-	-	-	-	-	-
TOTAL - Economic Development	4	4	5	8	9	-	9	-	9	-	9	9

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
22 Economic Development								
1010 GENERAL FUND								
	20010 CEDD - Admin	1,044,340	1,615,455	1,928,168	2,139,651	211,483	2,221,428	81,777
	20012 Employment Resource Center (-	-	-	239,234	239,234	242,807	3,573
	72611 CDBG Program	-	36,367	-	-	-	-	-
	72202 Mayor's Challenge Grant	-	59,499	40,501	-	(40,501)	-	-
	2512 COMM DEV BLOCK GRA	65,559	66,441	116,000	50,000	(66,000)	50,000	-
	72611 CDBG Program							
	22 Economic Development Total	1,109,899	1,777,761	2,084,669	2,428,885	344,216	2,514,235	85,350



FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Description

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashing; purchasing and central stores; electric service to new development in residential, commercial and industrial areas. In addition, the Department also provides the administration of neighborhood preservation services to the public through the administration of various federal grant programs.

Mission Statement

The mission of the Financial & Management Services Department is to effectively manage the City's finances and safeguard its assets through adherence to the highest ethical standards, sound internal controls, and meaningful financial reporting; effectively and efficiently administer existing and future grant programs while maintaining a high standard of quality; and provide a high level of staff support.

Goals and Objectives	
	Related Council Goal
1. Ensure compliance with all federal and state laws, City ordinances and industry standards regarding financial reporting	1,4,6
2. Update the Long Range Business Projections (LRBP) during FY 2016-17	1,6
3. Collaborate in developing Quality of Life Programs for residents as revenues become available	3,4,6
4. Lead the preparation and decision-making of the Two-Year budget updates and reporting	1,3,6
5. Promote transparency and timeliness of financial information and reporting online	4,6
6. Lead the Customer Care Unit Steering Committee and activities as the Executive Liaison	2,4,6
7. Respond to Council requests and inquiries on a regular basis	2,6
8. Provide efficient Purchasing and Facilities Services to support internal staff	4,6
9. Ensure compliance with applicable federal and state laws, and City ordinances	2,6
10. Provide efficient Purchasing and Facilities Services to support internal staff	4,6
11. Continually refine service delivery	6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Goal	Target Date
Active Objectives		
Work with government and non-government agencies to reduce homelessness in the City	2.4	Ongoing
Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement	4.1	Ongoing
Promote local hiring through the expansion of local, quality, high paying jobs and workforce development efforts	1.3	Ongoing
Actively and aggressively address homelessness in Moreno Valley	5.4	Ongoing

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Operations

Purpose/Summary of Services

To protect the City's financial assets, ensure the annual audits are completed, and the City's financial activities are conducted in a legal, accurate and timely manner concurrent with providing quality financial management services to City Staff, customers and the community including external reporting and accounts payable. To oversee the program management of the City's various State and Federal grant programs to serve affordable housing and low & moderate income services.

Goals and Objectives	
	Related Dept. Goal
Complete the City's annual CAFR (Comprehensive Annual Financial Report) and achieve the GFOA's Certificate for Excellence in Financial Reporting Award	1,7
Provide responsive accounting services within generally accepted accounting principals	1,7
Ensure compliance with all federal and state laws and City ordinances regarding financial reporting	1,7
Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	1,7
Increase the use of financial tools such as project accounting and business analytics across the City organization	6,7
Continue to publish the monthly payment register online within 30 days of month-end	1,7
Obtain actuarial valuation report for Other Post-Employment Benefits (OPEB) liabilities in compliance with GASB standards	1,7
Manage activities under the NSP1 and NSP3 programs including the acquisition, rehabilitation and resale of both single family and multifamily units	1,8
Manage and coordinate the various CBDG, HOME, and ESG grant activities	1,8

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Comprehensive Annual Financial Report (CAFR) free of negative comments in City's Management Letter	Met	Meet	Meet
CAFR - GFOA's Certificate of Achievement for Excellence in Financial Reporting Award	Met	Meet	Meet
Achieve clean audit of Successor Agency	Met	Meet	Meet
Achieve clean audit of Community Services District	Met	Meet	Meet
Monitor CDBG, ESG and HOME grant sub-recipients for compliance with agreement requirements annually	Ongoing	Ongoing	Ongoing
Monitor affordable housing agreements to ensure timely compliance by developers and operators	Ongoing	Ongoing	Ongoing
Efficiency			
CAFR - completed by Dec. 15	Met	Meet	Meet
Percent of vendor payments "net 30"	99%	99%	99%
Number of A/P warrants processed	5,146	5,300	5,400
Percent of Payment registers published within 30 days	100%	100%	100%
Number of Payment Registers published	12	12	12
Number of affordable housing units	1,312	1,316	1,317
Unit Cost			
Cost as a percent of General Fund Budget	1.0%	1.1%	1.1%
Per capita cost	\$5.03	\$5.97	\$6.00

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Resources

Purpose/Summary of Services

To ensure the annual budget is properly developed and implemented through the coordination and support of Department activities throughout the City. Provide monthly and quarterly financial updates to City staff and the City Council.

Goals and Objectives	
	Related Dept. Goal
Lead the development and approval of a Two-Year Citywide Budget	1,2,5,7,8
Collaborate with staff to maintain and expand use of Project Accounting citywide	1,8
Continue administration of the Time and Material tracking program and collaborate in the development and integration of the new Accella Automation permit tracking system	1,8
Continue to work on the dissolution matters related to the former Redevelopment Agency	1,8

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Annual Budget	Met	Meet	Meet
Cost Allocation Plan	Met	Meet	Meet
Recognized Obligation Payment Schedules (ROPS)	Met	Meet	Meet
Efficiency			
Budget adopted before July 1	Met	Meet	Meet
Receive State and Federal budget awards	Met	Meet	Meet
Quarterly updates to Council	Met	Meet	Meet
Centralized Time & Materials Program (# of participants)	5	4	4
Unit Cost			
Cost as a percent of General Fund Budget	0.5%	0.6%	0.6%
Per capita cost	\$2.63	\$3.10	\$3.46

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Electric Utility/Moreno Valley Utility (MVU)

Purpose/Summary of Services

To provide safe, reliable, and economical public electric service with a focus on innovative customer solutions, infrastructure enhancement, community development, and environmentally responsible resource management.

Goals and Objectives	
	Related Dept. Goal
Build financial reserves for operations, repair and replacement of infrastructure, rate stabilization, and emergencies (catastrophic events).	1,6
Position MVU to be able to issue tax-exempt, utility revenue bonds for future capital improvement projects.	1,5,6
Prepare and implement a plan to structure the utility to meet the needs of the City, the utility, and its customers.	1,4,5,6
Establish a program to encourage the use of electric vehicles.	1,6
Maintain a robust, safe, and reliable electrical distribution system.	1,5,6
Complete the installation and integration of the smart meter system with the billing system and mobile app to meet customer expectations regarding control and management of electricity usage.	1,4,6
Procure renewable energy in a cost-effective manner to comply with State Renewable Portfolio Standard requirements.	1,6
Explore appropriate rate structures for distributed energy resources such as roof top solar systems.	1,6

Measurements			
	Estimated FY 2017/18	Projected FY 2018/19	Projected FY 2019/20
Reliability			
Average duration of outages, in minutes	26.54 (CY 2017)	7.81 (CY 2018)	5.00 (CY2019)
Certificate of Excellence in Reliability Award	Met	Met	Meet
Financial			
Days cash on hand	179	133	180
Level of financial reserves	35%	42%	62%
Debt service coverage ratio	1.43	1.37	2.70
Operating margin	0.12	0.11	0.18
Energy losses	5%	5%	5%

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Treasury Operations

Purpose/Summary of Services

To manage accounts receivable, business licensing and cashing; daily cash management, investments, and controls to safeguard cash; and conduct revenue audits to ensure full legal compliance concerning City revenue procedures.

Goals and Objectives	
	Related Dept. Goal
Deposit all revenues within one business day of receipt	1,8
Invest all funds in accordance with the City's investment policy	1,2,7,8
Monitor and update the Investment Policy as necessary	1,2,7,8
Implement point of Sale Solution	1,8
Implement the Logos Revenue Collections module	1,8
Issue 2017 Refunding Tax Allocation Bonds (\$41 million)	1,6,8
Issue 2017 Private Placement – Streetlight Acquisition (\$5 million)	1,6,8
Develop the Miscellaneous Billing (Accounts Receivable) process	1,8
Update the Treasury Operations website	1,8
Increase utilization of the on-line Business License Renewal Program	8
Prepare Quarterly Investment Report	1,6,8
Update Business License webpage	1,6,8
Issue RFP for Citywide Collection Agency Services	1,6,8

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY2019/20
Services (Continued)			
Citywide user fee analysis/review	Met	Meet	Meet
Compliance/update of Investment Policy	Met	Meet	Meet
Manage Bond financing team services contract	Met	Meet	Meet
Manage Investment advisory services contract	Met	Meet	Meet
Investor Relations web page	Met	Meet	Meet
Continuing Disclosure/Annual Reports	Met	Meet	Meet
Annual Gann appropriation limits	Met	Meet	Meet
Annual Development Impact Fee Report	Met	Meet	Meet
Efficiency			
On-line Business License renewals (CY)	1,750	2,050	2,200
Total Business License renewals	6,800	8,000	8,300
Number of cash receipt transactions	21,035	22,000	22,000
Unit Cost			
Cost as a percent of General Fund Budget	1.5%	2.6%	2.6%
Per capita cost	\$7.66	\$13.51	\$13.87

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Purchasing & Facilities

Purpose/Summary of Services

To provide preventive maintenance, repair, and modernization of City facilities; manage contract services, and security systems; installation of office furnishings, custodial, pest control, and locksmith services; and fire and security systems.

Goals and Objectives	
	Related Dept. Goal
Perform cost-effective, quality service in the maintenance of City facilities	10-12
Proactively repair roofs and skylights, promoting safety and cost-effectiveness	10-11
Replace HVAC systems and air conditioning units at City facilities, safeguarding technological and other City assets	10-11
Upgrade interior and exterior lighting to LED fixtures and install occupancy sensors at key sites, promoting energy-efficiency	10-12
Replace all flooring and paint exterior of Fire Station 6	11
Replace flooring in City buildings as needed	11
Collaborate on the design/installation of security systems (cameras, card access, fire, burglar, wireless gate entry) for new Corporate Yard offices	10-12
Convert/consolidate various remote HVAC programs to a single software product	11-12
Upgrade drinking fountain at Library to include a water bottle fill station, in conjunction with EMWD's "50/50 program"	10,12
Organize furniture surplus to maximize effective use of resources	11-12
Put routine maintenance contracts out to bid	11

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Facilities maintenance	Met	Meet	
Energy efficiency monitoring	Met	Meet	
Maintenance schedules	Met	Meet	
Efficiency			
Number of work orders	2,500	3,150	
Number of security requests (keycards,/access. Door & furniture keys, alarm codes, burglar/fire alarm events, camera investigations)	1,300	1,500	
Number of event set-ups	75	270	
Number of contracts maintained	48	64	
Number of routine building inspections performed	275	432	
Number of workspace reconfigurations/relocations	50	75	
Unit Cost			
Purchasing & Facilities - Cost as a percent of General Fund Budget	0.5%	0.6%	-
Purchasing & Facilities - Per capita cost	\$2.78	\$3.01	-

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Purchasing

Purpose/Summary of Services

To provide centralized purchasing services through the use of requisitions, requests for proposals, and invitations to bid for all City operations; ensure full, open, and fair competition while maximizing value and conforming to the Purchasing Ordinance and accepted practices; and provide citywide mail services.

Goals and Objectives	
	Related Goal
Implement/utilize the LOGOS ERP system to improve the procurement processes	10-12
Train staff city-wide to fully utilize the requisition and purchase order system in Logos	11-12
Research, purchase and implement an on-line bidding system to efficiently match vendor interests with City products and service needs	10-12

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Requisitions and purchase orders	Met	Meet	Meet
Compliance of City agreements/insurance for purchasing needs	Met	Meet	Meet
Efficiency			
Number of RFP/RFQ/Bids	20	38	40
Number of annual purchase orders	680	600	630
Number of one-time purchase orders	1,100	1,368	1,435
Number of Cal Card transactions	8,740	8,961	9,410
Unit Cost			
Purchasing - Cost as a percent of General Fund Budget	-	-	0.9%
Purchasing - Per capita cost	-	-	\$5.06

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Library

Purpose/Summary of Services

To serve the residents of Moreno Valley as a progressive, responsive public library resource; providing users of all ages with their material needs in a variety of electronic and traditional formats; serving as an information center providing materials related to the issues and interests of day-to-day living; providing educational and informational support to students; and providing informational, cultural and technical literacy in a welcoming public setting.

Goals and Objectives	
	Related Dept. Goal
Continue to increase collection based on patron surveys	6
Conduct customer service training in line with City "Customer Care" initiative	6
Provide library staff with technology training to assure best use of technology resources	6
Pursue additional grant opportunities	6
Participate in local internship programs to introduce local youth to library careers	6
Attend at least four community events annually	6
Continue outreach to local community groups	6
Seek out and partner with local organizations to host educational library programs	6
Conduct at least one adult program monthly, and twice monthly conduct the following: Family Night Programs, Preschool Story Time Programs, and Teen Night Programs	6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Literary programs and services	Met	Meet	Meet
Technological resources for community use	Met	Meet	Meet
Efficiency			
Number of computer sessions	62,000	70,000	80,000
Number of new material items	13,000	20,000	30,000
Number of public programs	400	500	600
Number of visitors	345,000	350,000	360,000
Number of circulated items	340,000	370,000	400,000
Number of outreach presentations	150	200	250

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT Technology Services

Purpose/Summary of Services

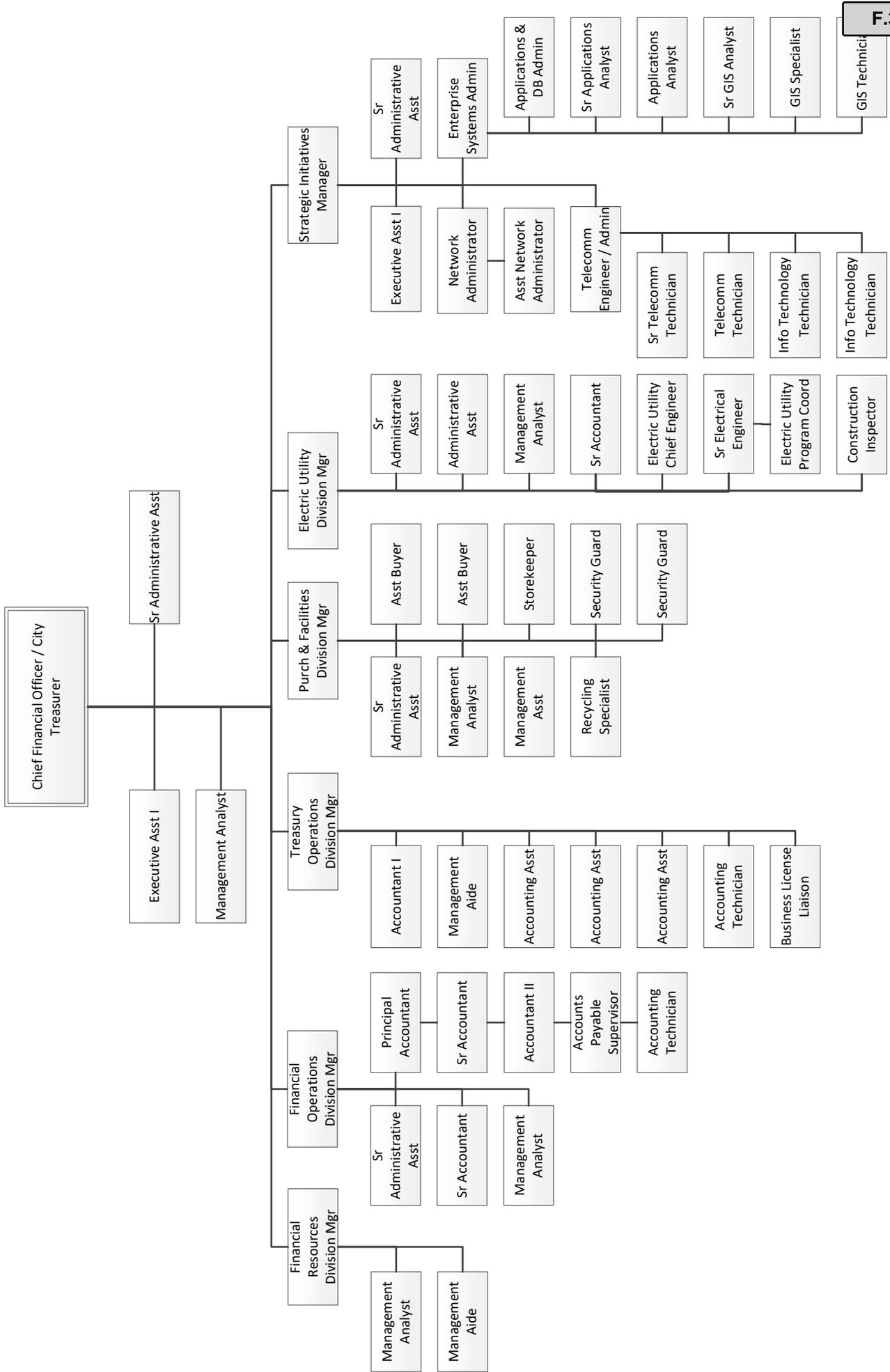
To ensure the continued viability and sustainability of citywide technology assets, including computer hardware, software, networks, telecommunications, and applications.

Goals and Objectives	
	Related Dept. Goal
Maintain high network and systems availability, and daily server backups	1,2,6
Implement new Development Services software with broad staff participation	1,4,6
Expand the Citywide Fiber System to include the utility substation on Moreno Beach	1,6
Build and activate the Box Springs Communications site	1,
Optimize the Financials/HR/Payroll ERP system for state-of-the-art operation	1,2,5
Maintain and enhance the citywide camera system	1,6
Continue connecting traffic signals with Fiber Channel lines	1
Achieve the Excellence in Information Technology Practices award from MISAC	1,6
Continually improve processes to enhance service to internal and external customers	1,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Efficiency			
Uptime for citywide servers	99.99%	99.99%	99.99%
Number of systems\applications supported	124	130	130
Number of Service Requests completed	2,183	3,100	3,100
Number of technology devices managed	2,773	2,848	2,900
Number of outside emails managed \ % SPAM	897,202 \ 38%	938,912 \ 35%	938,912 \ 35%
Number of prevented intrusions	1,142	1,788	1,788
MISAC Award of Excellence	Earned	Earned	Earned
Number of cameras in the Citywide Camera System	330	485	505
FCC-mandated radio frequency reconfiguration	Met	Meet	Meet
Unit Cost			
Cost as a percentage of the General Fund Budget	-	-	4.1%

Financial & Management Services Department

19/20 - New Position
20/21 - New Position



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
<u>Financial & Management Services</u>									
Accountant I	2	1	1	1	1	-	1	-	1
Accountant II	1	1	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	2	2	2	1	1	-	1	-	1
Accounting Technician	-	-	-	1	1	-	1	-	1
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	-	-	-	-	1	-	1	-	1
Applications & DB Admin	1	1	-	-	-	1	1	-	1
Applications Analyst	1	1	-	-	-	1	1	-	1
Asst Buyer	-	-	-	2	2	-	2	-	2
Asst Network Administrator	1	1	-	-	-	1	1	-	1
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Budget Officer	-	-	-	-	-	-	-	-	-
Business License Liaison	-	1	1	1	1	-	1	-	1
Cable TV Producer	-	2	-	-	-	-	-	-	-
Chief Financial Officer/City Treasurer	1	1	1	1	1	-	1	-	1
Construction Inspector	-	1	1	1	1	-	1	-	1
Electric Utility Chief Engineer	-	-	-	-	1	-	1	-	1
Electric Utility Division Mgr	-	1	1	1	1	-	1	-	1
Electric Utility Program Coord	-	1	1	1	1	-	1	-	1
Enterprise Systems Admin	1	1	-	-	-	1	1	-	1
Executive Asst I	1	1	1	1	1	1	1	2	2
Facilities Maint Mechanic	-	-	-	1	1	(1)	-	-	-
Facilities Maint Worker	-	-	-	2	2	(2)	-	-	-
Facilities Maint Worker	-	-	-	1	1	(1)	-	-	-
Facilities Maintenance Spvr	-	-	-	1	1	-	-	-	-
Financial Analyst	-	1	1	-	-	-	-	-	-
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	1	1	1	1	1	-	1	-	1
GIS Administrator	-	-	-	-	-	-	-	-	-
GIS Specialist	1	1	-	-	-	1	1	-	1
GIS Technician	1	1	-	-	-	1	1	-	1
Housing Program Coordinator	1	-	-	-	-	-	-	-	-
Info Technology Technician	2	2	-	-	-	2	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	-	-	-	-	-	-	-	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Landscape Svcs Inspector	2	-	-	-	-	-	-	-	-
Landscape Svcs Supervisor	1	-	-	-	-	-	-	-	-
Lead Facilities Maint Worker	-	-	-	1	1	(1)	-	-	-
Management Aide	1	1	1	1	2	-	2	-	2
Management Analyst	3	3	3	5	5	-	5	-	5
Management Asst	1	1	1	1	1	-	1	-	1
Media & Production Supervisor	-	1	1	-	-	-	-	-	-
Network Administrator	1	1	1	-	-	1	1	-	1
Payroll Supervisor	1	1	1	-	-	-	-	-	-
Principal Accountant	1	1	1	1	1	-	1	-	1
Purch & Facilities Div Mgr	-	-	-	1	1	-	1	-	1
Recycling Specialist	-	-	-	-	-	1	1	-	1
Security Guard	-	-	-	2	2	-	2	-	2
Security Guard	-	-	-	-	-	-	-	-	-
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	-	-	-	-	-	-	-	-
Special Districts Prog Mgr	1	-	-	-	-	-	-	-	-
Sr Accountant	1	2	2	3	3	-	3	-	3
Sr Administrative Asst	4	4	3	4	4	1	5	-	5
Sr Applications Analyst	1	1	-	-	-	1	1	-	1
Sr Electrical Engineer	-	1	1	1	1	-	1	-	1
Sr Financial Analyst	-	-	-	-	-	-	-	-	-
Sr GIS Analyst	1	1	-	-	-	1	1	-	1
Sr Graphics Designer	-	1	-	-	-	-	-	-	-
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-	-	-	-	-
Sr Management Analyst	2	-	-	-	-	-	-	-	-
Sr Office Asst	-	-	-	-	-	-	-	-	-
Sr Payroll Technician	1	1	1	-	-	-	-	-	-
Sr Telecomm Technician	1	1	-	1	1	1	1	-	1
Storekeeper	-	-	-	1	1	-	1	-	1
Strategic Initiatives Manager	-	-	-	-	-	1	1	-	1
Technology Services Div Mgr	1	1	-	-	-	-	-	-	-
Telecomm Engineer / Admin	1	1	-	-	-	1	1	-	1
Telecomm Technician	1	1	-	-	-	1	1	-	1
Treasury Operations Div Mgr	1	1	1	1	1	-	1	-	1
TOTAL - Financial & Management Svcs	51	52	32	45	47	13	60	-	60

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

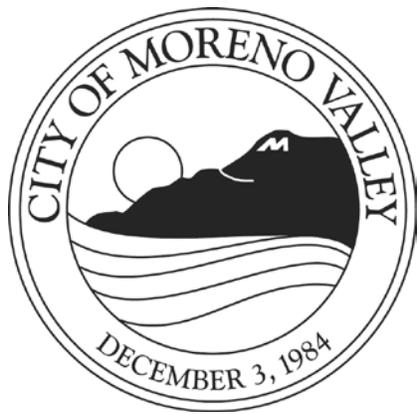
**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21		Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Actual	Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget			
30 Financial & Management Svcs												
1010 GENERAL FUND												
18310 Purchasing		-	575,298	983,831	930,883	(52,948)	976,113	45,230				
25010 FMS Admin		285,579	331,131	424,469	591,740	167,271	614,371	22,631				
25011 FMS Projects		129,637	104,309	215,500	193,681	(21,819)	199,632	5,951				
25020 Financial Resources		426,443	545,172	652,961	729,049	76,088	767,167	38,118				
25110 Financial Operations		516,687	582,230	698,549	572,710	(125,839)	601,266	28,556				
25111 Payroll		237,542	-	-	-	-	-	-				
25112 Accounting		219,395	285,716	319,787	452,727	132,940	486,522	33,795				
25113 Accounts Payable		211,513	193,484	238,464	238,658	194	251,149	12,491				
25210 Treasury Ops/Accts Receivable		1,241,839	1,177,838	1,306,410	1,381,930	75,520	1,422,908	40,978				
25212 Business License		-	3,827	-	-	-	-	-				
25401 Administration		-	-	-	119,539	119,539	120,355	816				
25410 Enterprise Applications		-	-	-	1,923,416	1,923,416	2,046,280	122,864				
25411 Network Operations		-	-	-	1,021,766	1,021,766	1,040,921	19,155				
25412 Telecommunications		-	-	-	738,696	738,696	773,579	34,883				
25413 Geographic Information System		-	-	-	845,918	845,918	842,358	(3,560)				
25420 Commercial Cannabis		-	405,859	1,539,028	1,539,028	-	1,539,028	-				
45310 Solid Waste		-	-	-	135,986	135,986	136,733	747				
2011 PUBLIC EDUCATION GO	16150 Pub Ed/Govt Access	53	-	-	-	-	-	-				
2200 BEVERAGE CONTAINER	77311 Beverage Container Recycling	-	-	-	40,790	40,790	43,826	3,036				
2207 USED OIL RECYCLING C	77415 OPP Grants	-	-	-	46,241	46,241	49,277	3,036				
2506 HOME	72657 Home Administration	451,949	936,554	747,906	801,612	53,706	840,692	39,080				
2507 NEIGHBORHOOD STABI	72701 NSP 1	714,222	-	3,500,000	3,500,000	-	-	(3,500,000)				
2512 COMM DEV BLOCK GRA	72611 CDBG Program	499,115	516,795	824,244	843,144	18,900	885,110	41,966				
	80003 CIP - Buildings	-	-	930,642	-	(930,642)	-	-				
2512 COMM DEV BLOCK GRA	80010 CIP - Miscellaneous	-	-	-	500,000	500,000	500,000	-				
2514 EMERGENCY SOLUTION	72751 ESG - Emergency Solutions Gr	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173				
2517 NEIGH STABILIZATION C	72703 NSP 3	-	-	-	100,000	100,000	100,000	-				
3000 FACILITY CONSTRUCTI	80003 CIP - Buildings	-	477,390	272,609	-	(272,609)	-	-				
4800 SUCCESSOR AGENCY F	20801 Successor Agency Admin	250,000	250,000	250,000	250,000	-	250,000	-				
	20802 Successor Agency Operating Fi	1,418,317	1,400,000	1,418,317	1,418,316	(1)	1,418,316	-				
4851 SUCSR AGENCY DEBT SE	20830 Successor Agy 2007 TABS A D	1,999,976	1,000	-	-	-	-	-				
5010 LIBRARY SERVICES	18510 Library	-	-	-	2,453,182	2,453,182	2,708,319	255,137				

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
6010 ELECTRIC	45510 Electric Utility - General	20,926,054	22,638,692	23,308,581	24,798,274	25,830,973	1,032,699
	45512 SCE Served Street Lights	-	-	-	800,000	400,000	(400,000)
6011 ELECTRIC - RESTRICTE	45510 Electric Utility - General	160,693	572,919	8,450,272	450,000	456,750	6,750
	80005 CIP - Electric Utility	11,374,018	9,427,577	22,605,155	-	-	-
6012 ELECTRIC - PUBLIC PUF	45511 Public Purpose Program	661,350	700,075	2,060,185	1,694,007	1,702,376	8,369
6020 2007 TAXABLE LEASE R	45520 2007 Taxable Lease Rev Bonds	1,297,507	-	-	-	-	-
7210 TECHNOLOGY SERVICE	25410 Enterprise Applications	-	-	-	15,000	15,000	-
	25412 Telecommunications	-	-	-	36,000	36,000	-
	25413 Geographic Information System	-	-	-	4,300	4,300	-
	25452 Records Management System	-	-	-	925,000	925,000	-
	25455 TS Application Projects	-	-	-	170,004	170,004	-
80010 CIP - Miscellaneous	-	-	-	-	23,164	23,164	-
7310 FACILITIES MAINTENAN	18410 Facilities - General	-	1,152,248	1,509,454	60,335	60,101	(234)
	18411 City Hall	-	403,450	414,111	-	-	-
	18412 Corporate Yard	-	161,660	157,110	-	-	-
	18413 Transportation Trailer	-	5,397	5,456	-	-	-
	18414 Public Safety Building	-	484,262	333,812	-	-	-
	18415 Library - Facilities Maint	-	187,256	194,442	-	-	-
	18416 Pro Shop	-	39,900	28,380	-	-	-
	18418 Animal Shelter	-	107,380	91,880	-	-	-
	18419 Senior Center	-	79,841	78,345	-	-	-
	18420 Towngate Community Cntr	-	33,497	26,935	-	-	-
	18421 March Field Community Cntr	-	34,176	24,336	-	-	-
	18423 Recreation & Conference Cntr	-	330,359	265,721	-	-	-
	18428 Annex 1	-	105,709	100,542	-	-	-
	18429 Fire Station #2 (Hemlock)	-	40,167	30,687	-	-	-
	18430 Fire Station #6 (TownGate)	-	44,520	29,818	-	-	-
	18431 Fire Station #48 (Sunnymead R	-	23,809	17,342	-	-	-
	18432 Fire Station #58 (Eucaalyptus)	-	41,816	33,398	-	-	-
	18433 Fire Station #65 (JFK)	-	30,639	18,698	-	-	-
	18434 Fire Station #91 (College Park)	-	48,712	35,056	-	-	-
	18435 Utilities Field Office	-	4,261	840	-	-	-
	18436 Veterans Memorial	-	8,199	10,304	-	-	-
	18437 Emergency Ops Center	-	64,364	51,121	-	-	-
	18438 In House Copier	-	75,193	98,000	98,000	98,000	-
7320 FACILITIES MAINTENAN	18439 Fire Station #99 (Morrison Park)	-	51,401	21,643	-	-	-
	18410 Facilities - General	-	-	993,830	-	-	-
80010 CIP - Miscellaneous	-	135,025	563,168	37,028	-	-	-
8884 HOUSING AUTHORITY	20601 Housing Authority	109,919	23,946	250,000	250,000	250,000	-
30 Financial & Management Svcs Total		43,619,847	45,507,490	75,792,023	50,876,558	47,853,225	(3,023,333)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 - 2020/21 BUDGET)



FIRE DEPARTMENT

Description

The Fire Department operates seven fire stations and a Fire Prevention Bureau that provides fire suppression, emergency medical, rescue, and hazardous materials response as well as fire prevention services to the citizens of Moreno Valley. The equipment utilized by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with CAL FIRE/Riverside County Fire, the City has access to additional emergency equipment such as brush engines, firefighting aircraft, hazardous materials unit, fire crews and breathing support units. The Office of Emergency Management and Volunteer Services program provides a wide variety of training to both employees and the community. Additionally, this program is tasked with preparing the City for any emergency situation through mitigation, preparedness, response, and recovery for a variety of natural or man-made disasters that may occur in the community.

Mission Statement

The Fire Department serves the community with pride, integrity, and professionalism while providing quality emergency services to protect and preserve life and property of its citizens when exposed to fires, medical emergencies, natural or man-made disasters, hazardous materials incidents, and rescue emergencies in a safe, efficient and cost effective manner. To minimize the impact of natural or man-made disasters by identifying and mitigating known hazards and to enhance our response to these disasters by providing quality training to the community on disaster preparedness, response, and recovery. The Fire Department holds to these core values in delivery of all services: Safety, Leadership, Integrity, Competence, and Customer Service.

Goals and Objectives	
	Related Council Goal
1. Ensure community safety with efficiency and expediency	3,6
2. Provide quality Fire Operations emergency response within established timeframes	3,4,6
3. Provide efficient Fire Prevention services within established timeframes	1,3,6
4. Ensure minimum training standards for the Standardized Emergency Management System (SEMS) are met by all City staff	3,6
5. Ensure preparation for Emergency Operations Center activation by all Emergency Operations Center staff	2,3,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Initiative	Target Date
Accomplished Initiatives		
Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs.	2.13	Nov. 2016
Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan (Local Hazard Mitigation Plan).	2.13	Nov. 2016
Establish Annual Day of Volunteerism	5.1.2	Feb. 2017
Active Initiatives		
Emergency Operations Center Functional Exercise	2.8.2	May 2017
Conduct no less than one full-scale Emergency Operations Center exercise each calendar year	2.8.3	Dec. 2017
Facility and infrastructure hazards	2.8.1	Aug. 2017
Revise the City's Emergency Operations Plans	2.10.1	Aug. 2017
Future Initiatives		
Meet the needs of People with Access and Functional Needs.	2.10.3	Feb. 2018
System for identifying and locating persons with disabilities.	2.10.2	Feb. 2019

FIRE DEPARTMENT Fire Operations

Purpose/Summary of Services

To provide primary response for fires, emergency medical service, hazardous materials incidents, traffic accidents, terrorist acts, catastrophic weather events, and technical rescues.

Goals and Objectives	
	Related Dept. Goal
Respond to emergency calls for service within 5 minutes of dispatch 90% of the time	1,2
Provide quality emergency services while protecting the life and property of the citizens of Moreno Valley	1,2

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Attend Council Meetings	Met	Meet	Meet
Attend Public Safety Fairs/Public Safety Expo	Met	Met	Meet
Efficiency			
Calls for service	18,525	19,496	20,470
Fires	400	410	431
Medical emergencies and traffic collisions	15,900	16,628	17,459
Hazardous material incidents	51	75	78
Other emergency calls	2,175	2,383	2,502
Business fire and life safety inspections	510	0	0
Public education program	300	348	365
Spark of Love Toy Drive (# children served)	1,200	1,250	1,300
Unit Cost (based on total Fire budget)			
Cost as a percent of General Fund Budget	17.4%	19.3%	18.4%
Per capita cost	\$90.29	\$101.67	\$98.39

FIRE DEPARTMENT Fire Prevention

Purpose/Summary of Services

To ensure all new and completed construction in the City complies with City and state codes. The Division provides quality plan review and field inspection services; as well as coordinates permit approvals with City departments and outside agencies.

Goals and Objectives	
	Related Dept. Goal
Perform plan reviews within 10 working days 90% of the time or greater	2,3
Perform all new construction inspections within 48 hours of request	2,3
Conduct fire & life safety inspections annually in all businesses and state regulated occupancies	2,3
Respond to citizen concerns within 48 hours of contact	2,3
Ensure a reasonable degree of community safety exists for all stakeholders at all times, with efficiency and expediency	2,3

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Efficiency			
Number of plan checks	2,995	777 ¹	1,000
Number of new construction inspections	1,250	928	1,250
Fire and life safety inspections - business	4,200	2,820	4,200
Fire and life safety inspections – multi-family	2,975	576 ²	576
Fire code permits issued	375	375	400
Weed / Hazard Abatement Program inspections	1,481	2,774 ³	2,775

¹ The reduction is the result of the passage of AB2188, which mandates a streamlined permit process. This process eliminates the requirement for Fire Prevention to conduct plan review of residential solar photovoltaic systems.

² This number reflects the number of complexes inspected rather than the number of individual buildings inspected as counted previously.

³ This number reflects the number of inspections conducted rather than number of parcels inspected as counted previously.

FIRE DEPARTMENT Office of Emergency Management

Purpose/Summary of Services

To provide well-coordinated response to both natural and man-made disasters.

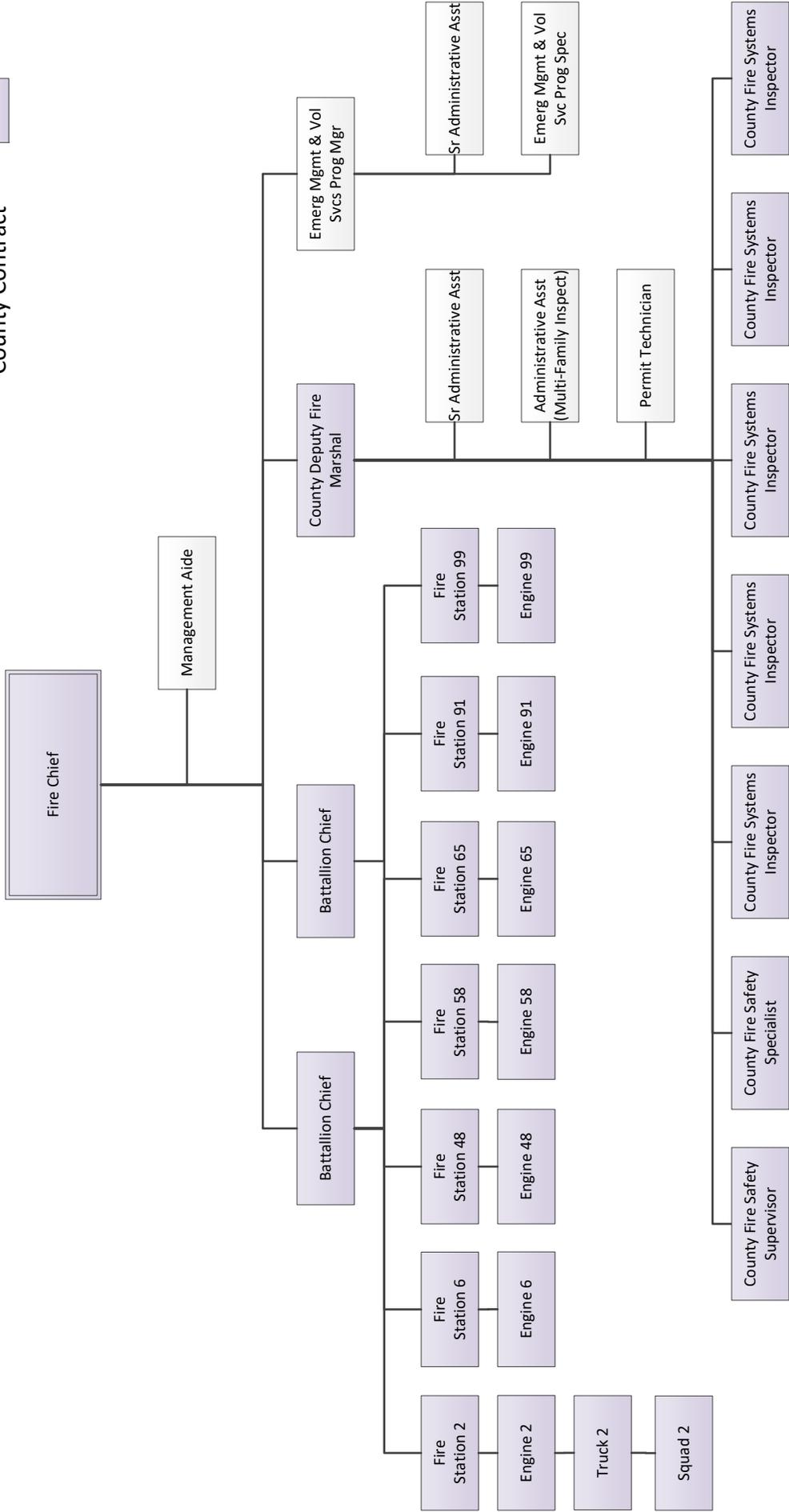
Goals and Objectives	
	Related Dept. Goal
Ensure all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards	3,4
Provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or exercise	3,4

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Operate Alert MoVal - Emergency Alert & Warning Notification system	Met	Met	Meet
Perform Community Emergency Response Team (CERT) training	Met	Met	Meet
Perform National Incident Management System (NIMS), Standardized Emergency Management System (SEMS) and Incident Command System (ICS) training	Met	Met	Meet
Perform initial and ongoing Emergency Operations Center (EOC) training	Met	Met	Meet
Perform volunteer training for emergency incident deployment.	Met	Met	Meet
Conduct fire extinguisher training for City employees and citizens.	Met	Met	Meet
Conduct CPR/AED training for City employees	Met	Met	Meet
Efficiency			
Number of employees trained in Emergency Operations structure (NIMS, SEMS, and ICS)	143 ¹	4 ¹	26 ¹
Number of citizens trained in CERT	75 ¹	118 ¹	140 ¹

¹ Dependent on demand/need

Fire Department

- 19/20 - New Position
- 20/21 - New Position
- County Contract



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2020/21
	No.	No.	No.	No.	No.	Adj	No.	Adj.	No.	Adj.	No.
Fire											
Administrative Asst	2	2	2	2	2		2		2		1
Emerg Mgmt & Vol Svc Prog Spec	1	1	1	1	1	(1)	1		1		1
Emerg Mgmt & Vol Svc Prog Spec	-	-	-	-	-		-		-		-
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	1		1		1		1
Executive Asst I	1	-	-	-	-		-		-		-
Fire Inspector I	2	-	-	-	-		-		-		-
Fire Inspector II	1	-	-	-	-		-		-		-
Fire Marshal	-	-	-	-	-		-		-		-
Fire Safety Specialist	1	-	-	-	-		-		-		-
Management Aide	-	-	-	-	-	1	-		-		1
Management Asst	-	-	-	-	-		-		-		-
Management Analyst	1	1	1	-	-		-		-		-
Office Asst	-	-	-	-	-		-		-		-
Permit Technician	1	1	1	1	1		1		1		1
Sr Administrative Asst	1	2	2	2	2		2		2		2
Sr Office Asst	-	-	-	-	-		-		-		-
TOTAL - Fire	12	8	8	7	7	-	7	-	7	-	7

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
40 Fire								
1010 GENERAL FUND	30110 Fire Operations	15,861,202	18,709,741	21,414,987	20,724,147	(690,840)	21,555,204	831,057
	30210 Fire Prevention Inspections	308,502	286,889	554,495	687,628	133,133	715,729	28,101
	30211 Fire Prevention	1,009,206	1,130,645	1,275,283	1,109,167	(166,116)	1,148,645	39,478
	30310 Office of Emergency Mgmt & Vc	392,115	428,416	524,404	579,986	55,582	597,618	17,632
2014 EMERGENCY SERVICES	30150 AMR Emergency Fines	46,945	19,190	149,924	90,000	(59,924)	90,000	-
2503 EMPG-EMERGENCY MG	74105 EMPG - Emergency Mgmt Prep	35,746	40,930	42,644	-	(42,644)	-	-
	74106 HSGP Grant-FY 14	52,850	33,487	-	-	-	-	-
40 Fire Total		17,706,565	20,649,298	23,961,737	23,190,928	(770,809)	24,107,196	916,268

HUMAN RESOURCES DEPARTMENT

Description

This Department is responsible for centralized Human Resource functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), payroll and related support.

Mission Statement

The Human Resources Department proudly serves those who provide services to the residents of Moreno Valley.

As a strategic partner with City leadership, we develop and deliver innovative human resource programs and services tailored to help fulfill the City's public service vision. Our core competencies include recruitment and staffing, classification & compensation, employee relations, training, benefits, workers' compensation, payroll and regulatory compliance.

We serve all employees and Departments with respect and enthusiasm, applying creativity to meet our customers' needs and seeking constructive feedback to assist us in further refining our service delivery processes.

Goals and Objectives	
	Related Council Goal
1. Ensure compliance with applicable federal and state laws, and City ordinances	2,6
2. Provide effective Human Resource programs and services promoting an optimum work environment	2,6
3. Continually refine service delivery	6

Council Goals

- 1. Promote Diversity and Preserve the City's Revenue Base
- 2. Improve Governmental Relationships
- 3. Enhance Community Safety
- 4. Improve the Community's Image
- 5. Improve Public Infrastructure
- 6. Create a Positive Environment

HUMAN RESOURCES DEPARTMENT

Human Resources

Purpose/Summary of Services

To support and maximize citywide productivity by attracting, retaining, developing, and managing a qualified workforce. To provide a variety of services and programs to ensure a safe and healthy work environment.

Goals and Objectives	
	Related Dept. Goal
Implement provisions of the Affordable Care Act (ACA)	1,2
Implement provisions of the California Healthy Workplaces/Healthy Families Act of 2014 (Paid Sick Leave)	1,2
Expand a dynamic Wellness Program to address employees' needs in a holistic manner	2
Conduct robust, timely recruitments which target Departments' specific needs and provide a highly qualified candidate pool	2
Tailor supervisory training programs to successfully address personnel situations, while providing ongoing real-time support as needed	1,2
Implement provisions of minimum wage increases	1,2
Evaluate service providers of occupational health and claims administration	1,2,3
Ensure the City is in compliance with all federal and state laws and City Ordinances, as well as the City's Personnel Rules and Memoranda of Understanding	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
California Public Employees' Pensions Reform Act of 2013 (PEPRA)	Met	Meet	Meet
Affordable Care Act	Met	Meet	Meet
City's Wellness Program	Met	Meet	Meet
Obtain Contract agreements with 3 employee associations	NA	NA	NA
Update Personnel Rules and Regulations	NA	NA	NA
Efficiency			
Number of recruitments	63	63	63
Number of applications reviewed	5500	5500	5500
Mandatory AB1825 Harassment Prevention Trainings	78	78	78
Workers Compensation claims processed	38	38	38
Ergonomic evaluations	5	5	5
Unit Cost			
Cost as a percent of General Fund Budget	1.1%	1.1%	1.1%
Per capita cost	\$5.92	\$5.83	\$5.83

HUMAN RESOURCES DEPARTMENT Payroll

Purpose/Summary of Services

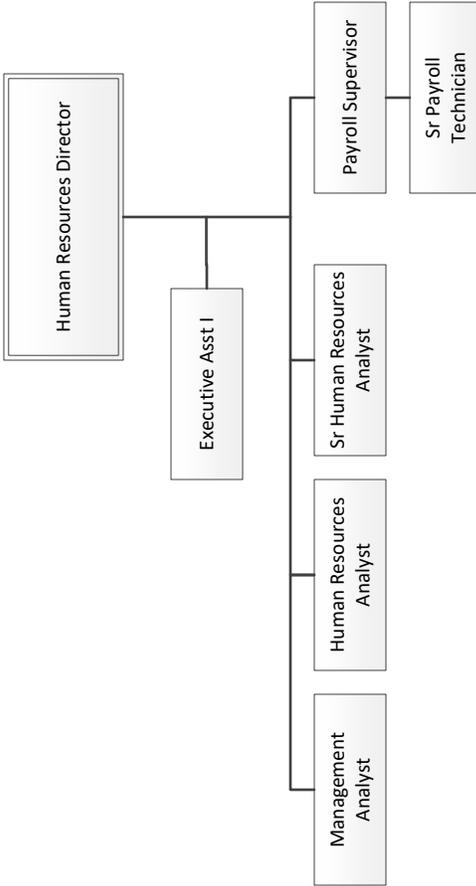
To process payroll in accordance with state and federal legislation in a timely and efficient manner.

Goals and Objectives	
	Related Dept. Goal
Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Timely Payroll processing	Met	Meet	Meet
Efficiency			
Percent of payroll payments occurring on time	100%	100%	100%
Average number of timesheets processed per pay period	440	450	450
Unit Cost			
Cost as a percent of General Fund Budget	0.3%	0.2%	0.3%
Per capita cost	\$1.35	\$1.33	\$1.35

Human Resources Department

19/20 - New Position
 20/21 - New Position



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Human Resources									
Administrative Services Dir	1	1	1	-	-	-	-	-	-
Animal Care Technician	4	3	3	-	-	-	-	-	-
Animal Care Technician	-	2	2	-	-	-	-	-	-
Animal Control Officer	7	7	7	-	-	-	-	-	-
Animal Rescue Coordinator	-	1	1	-	-	-	-	-	-
Animal Services Asst	2	4	4	-	-	-	-	-	-
Animal Svcs Dispatcher	2	1	1	-	-	-	-	-	-
Animal Svcs Division Manager	1	1	1	-	-	-	-	-	-
Animal Svcs Field Supervisor	1	1	1	-	-	-	-	-	-
Animal Svcs License Inspector	1	1	1	-	-	-	-	-	-
Animal Svcs Office Supervisor	1	1	1	-	-	-	-	-	-
Asst Buyer	2	2	2	-	-	-	-	-	-
Executive Asst I	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	-	-	-	-	-	-
Facilities Maint Worker	2	2	2	-	-	-	-	-	-
Facilities Maint Worker	-	1	1	-	-	-	-	-	-
Facilities Maintenance Spvr	-	-	-	-	-	-	-	-	-
Human Resources Analyst	-	-	-	-	-	-	-	-	-
Human Resources Director	1	1	1	1	1	-	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Lead Animal Care Technician	1	1	1	-	-	-	-	-	-
Lead Facilities Maint Worker	1	1	1	-	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-	-	-	-	-
Management Analyst	1	2	1	-	-	-	1	-	1
Payroll Supervisor	-	-	-	-	-	-	-	-	-
Purch & Facilities Div Mgr	1	1	1	1	1	-	-	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	1	1	1	-	-	-	-	-	-
Security Guard	1	1	1	-	-	-	-	-	-
Sr Administrative Asst	2	2	2	-	-	-	-	-	-
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr Office Asst	-	-	-	-	-	-	-	-	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

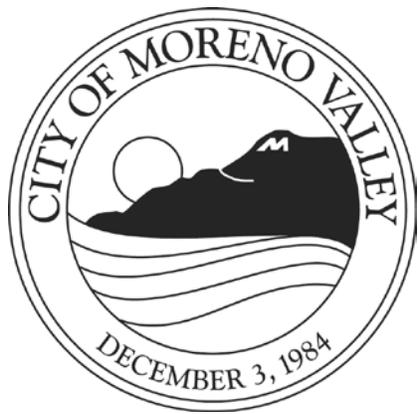
City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.
Sr Payroll Technician	-	-	-	1	1	-	1	-	-	-
Storekeeper	1	1	1	-	-	-	-	-	-	-
TOTAL - Human Resources	37	42	42	6	7	-	7	-	-	7

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
18 Human Resources								
1010 GENERAL FUND	18010 ASD Administration	278,287	471,774	520,062	-	(520,062)	-	-
	18020 Human Resources	626,533	480,334	438,541	1,227,541	789,000	1,258,623	31,082
	18210 Animal Services	2,557,573	-	-	-	-	-	-
	18310 Purchasing	567,066	-	-	-	-	-	-
1010 GENERAL FUND	25111 Payroll	-	250,330	253,155	284,946	31,791	301,885	16,939
2300 OTHER GRANTS	73312 Spay Neuter Grants for AS	279	-	-	-	-	-	-
	73313 Petco Grants	18,110	-	-	-	-	-	-
5010 LIBRARY SERVICES	18510 Library	1,802,530	-	-	-	-	-	-
7010 GENERAL LIABILITY INS	14020 General Liability	460,801	522,709	647,818	770,092	122,274	770,092	-
7110 WORKERS' COMPENSA	18120 Workers Compensation	672,462	579,560	740,948	747,570	6,622	750,909	3,339
	18130 Workers Compensation - Claim:	27,146	29,799	30,883	33,875	2,992	35,818	1,943
7310 FACILITIES MAINTENAN	18410 Facilities - General	1,166,610	-	-	-	-	-	-
	18411 City Hall	390,874	-	-	-	-	-	-
	18412 Corporate Yard	162,122	-	-	-	-	-	-
	18413 Transportation Trailer	5,526	-	-	-	-	-	-
	18414 Public Safety Building	331,926	-	-	-	-	-	-
	18415 Library - Facilities Maint	185,857	-	-	-	-	-	-
	18416 Pro Shop	37,402	-	-	-	-	-	-
	18417 MVTV Studio	-	-	-	-	-	-	-
	18418 Animal Shelter	98,806	-	-	-	-	-	-
	18419 Senior Center	107,537	-	-	-	-	-	-
	18420 Towngate Community Cntr	38,846	-	-	-	-	-	-
	18421 March Field Community Cntr	42,136	-	-	-	-	-	-
	18423 Recreation & Conference Cntr	254,574	-	-	-	-	-	-
	18428 Annex 1	110,865	-	-	-	-	-	-
	18429 Fire Station #2 (Hemlock)	67,069	-	-	-	-	-	-
	18430 Fire Station #6 (TownGate)	36,039	-	-	-	-	-	-
	18431 Fire Station #48 (Sunnymead R	26,472	-	-	-	-	-	-
	18432 Fire Station #58 (Eucaalyptus)	35,161	-	-	-	-	-	-
	18433 Fire Station #65 (JFK)	27,537	-	-	-	-	-	-
	18434 Fire Station #91 (College Park)	35,159	-	-	-	-	-	-
	18435 Utilities Field Office	15,283	-	-	-	-	-	-
	18436 Veterans Memorial	7,487	-	-	-	-	-	-
	18437 Emergency Ops Center	82,834	-	-	-	-	-	-
	18438 In House Copier	86,563	-	-	-	-	-	-
	18439 Fire Station #99 (Morrison Park)	27,120	-	-	-	-	-	-
7320 FACILITIES MAINTENAN	18410 Facilities - General	103,031	-	-	-	-	-	-
	80010 C/P - Miscellaneous	424,320	-	-	-	-	-	-
18 Human Resources Total		10,917,944	2,334,507	2,631,407	3,064,024	432,617	3,117,327	53,303

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



PARKS AND COMMUNITY SERVICES DEPARTMENT

Description

Develop, build and maintain parks, trails and recreational facilities in a safe and aesthetically pleasing manner; maintain recreational open space; provide a wide range of programs for the community including athletic leagues, classes, child care and development, and senior activities; schedule use of facilities; plan, organize and promote community events; and enforce park rules and regulations and promote safe use of park facilities.

Mission Statement

The mission of the Parks and Community Services Department is to enhance the quality of life in Moreno Valley by providing safe and welcoming parks, trails and open spaces, and by offering enriching recreational opportunities through quality facilities, programs, services and activities for our residents.

Goals and Objectives	
	Related Council Goal
1. Provide well-maintained parks, trails and recreational facilities which contribute to a safe and physically active community	3,4,6
2. Provide wide range of free/affordable recreational events, programs and services which allow individuals, families, community organizations and businesses opportunities to participate in positive community activities	3,4,6
3. Provide free senior programs, nutrition and transportation services, and information referrals	4,6
4. Provide grant-funded after school learning programs and year-round licensed child care programs for income eligible families	1,2,3,6
5. Promote revenue diversification through new fees, grants, programs, sponsorships and volunteer opportunities	1,6
6. Maintain, rehabilitate and improve parks, trails, athletic facilities and recreational facilities which enhance the physical environment	4,5,6

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Goal	Target Date
Accomplished Objectives		
Implement Collaborative Partnership with UCR’s Food Program at City Camps and Time for Tots Programs	6.2	Feb. 2017
Engage Community Groups to Participate in and Sponsor Youth Programs	6.2	Feb. 2019
Explore Enhancing Use of Box Springs Area	5.5	Feb. 2019
Active Objectives		
Implement New Parks and Community Services Website	5.6	July 2019
Future Objectives		
Explore Promoting Use of San Jacinto Wildlife Area	5.5	Aug. 2021

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

PARKS AND COMMUNITY SERVICES DEPARTMENT

Community Services

Purpose/Summary of Services

To promote safety and well-being for youth and families through positive recreational, social and educational opportunities; provide a variety of recreational programs, sports leagues, and camps/clinics; and provide positive community activities and events that encourage participation by individuals, families, community groups and businesses.

Goals and Objectives	
	Related Dept. Goal
Publish Soaring Activity Guide 3-times per year and Senior Soaring monthly	1,4,6
Market, promote, and schedule rental of banquet facilities and meeting rooms	1,4,6
Solicit sponsorships for recreational programs and community events	1,4,6
Expand recreation and community services to various parks through the Mobile Recreation Program	2,6
Provide recreation-related volunteer opportunities for teens, adults, community groups and businesses	1,4,6
Provide staff support to Parks, Community Services and Trails Committee, Arts Commission, Senior Citizens' Advisory Board, Schools/City Joint Task Force	2,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Facilities (City-owned buildings & modular classrooms)	6	6	6
Services			
Recreation - community events	9	11	11
Recreation - community events participation	27,600	37,700	40,200
Recreation - contract classes	80	90	100
Recreation - contract class participation (paid registrants)	2,803	2,906	3,000
Recreation - recreation programs	8	4	5
Recreation - recreation programs participation (paid registrants)	4,250	4,500	5,000
Recreation - senior programs	72	81	100
Recreation - senior programs participation	40,000	48,000	50,000
Recreation - sports programs	17	17	17
Recreation - sports programs participation (paid registrants)	25,881	26,000	26,250
Recreation - rental of banquet facilities and meeting rooms	1,350	1,588	2,000
Recreation - rental of athletic facilities & picnic shelters	25,000	25,500	26,000

Measurements (Continued)			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services (Continued)			
Temporary Employee Hours	46,135	37,357	44,357
Volunteer Hours	17,600	18,000	18,000
Unit Cost			
Cost per capita – Recreation (excludes offsetting revenue)	\$20	\$20	\$20

PARKS AND COMMUNITY SERVICES DEPARTMENT

Parks

Purpose/Summary of Services

To manage, maintain, rehabilitate and improve the existing parks, trails and recreational facilities; plan, develop and construct new parks, trails and recreational facilities; and promote public safety in parks and on trails by enforcement of park rules and regulations during evening and weekend Park Ranger patrols.

Goals and Objectives	
	Related Dept. Goal
Maintain, rehabilitate and improve existing parks, trails, athletic facilities and recreational facilities	4,5,6
Design and construct new parks, park improvements, recreational facilities and trails; for developer constructed parks and trails review design and perform plan checks and site inspections	4,5,6
Provide Park Rangers patrols of parks and trails in the evenings and on weekends	3,6
Negotiate and administer facility license agreements for cell phone tower on parkland and at fire stations	1
Provide parks and trails maintenance-related volunteer opportunities for teens, adults, community organizations and businesses	1,4,6
Provide staff support for Hike to the Top events	2, 6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Community Parks	7	5	5
Neighborhood Parks	28	30	30
Specialty Parks (equestrian/dog, golf)	3	4	4
Trail Heads	5	5	5
Multi-Use Trails, Bikeway Trails & Greenways (# of sections)	23	25	26
Services			
Developed parkland (acres)	287	287	292
Maintained parkland (acres)	540	545	545
Maintained trails (acres)	56	58.5	61
Park Rangers	3	3	3
Temporary Employee Hours	9,643	13,000	12,000
Volunteer Hours	12,100	11,500	11,500
Capital improvements (includes grant funded)	\$3,643,715	\$6,880,047	\$827,000
Cell phone tower sites	9	10	11
Efficiency			
Public service requests completed within 15 days	100%	100%	100%
Parkland meeting water usage guidelines	100%	100%	100%
Number of maintained acres per worker	21	22	22
Unit Cost			
Cost per maintained acre	\$9,159	\$10,968	\$12,343

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

PARKS AND COMMUNITY SERVICES DEPARTMENT Grant Operations and Administration

Purpose/Summary of Services

To promote the healthy social and emotional development of each child by providing quality after school programs that offer opportunities to be challenged and succeed; provide a positive, safe and supportive environment, a daily nutritious snack, and promote parent involvement.

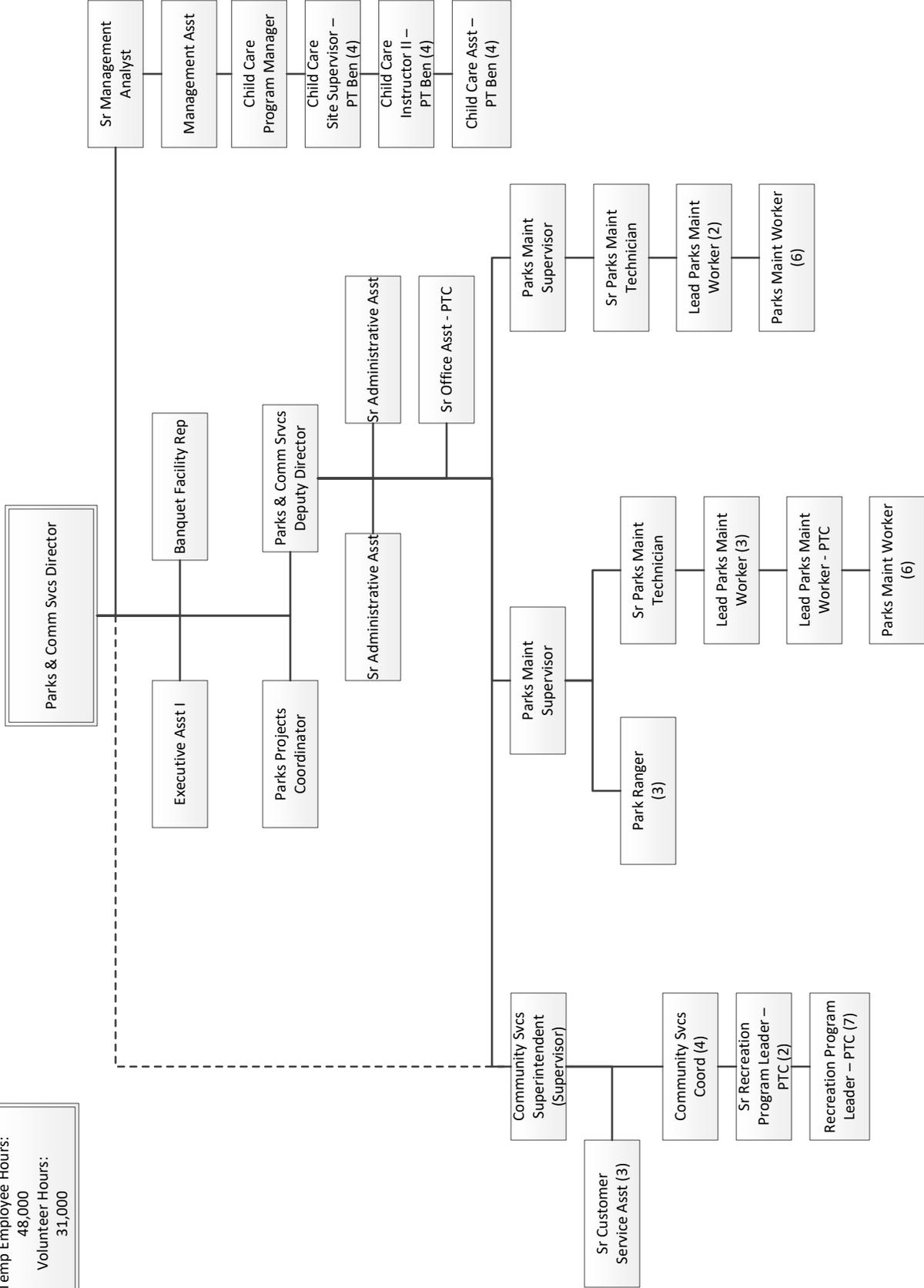
Goals and Objectives	
	Related Dept. Goal
Provide quality grant-funded after school expanded learning programs	4,5
Provide quality grant-funded year-round licensed child care	4,5
Provide quality grant-funded summer expanded learning program	4,5
Provide fiscal and programmatic oversight of all after school programs for compliance and quality	4,5

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Inventory			
Facilities (City-owned modular classrooms)	4	4	4
Services			
After School Expanded Learning program sites (schools)	43	43	43
After School Expanded Learning program student funding level	3,751	3,864	3,864
After School Licensed Child Care program sites (schools)	5	5	5
After School Licensed Child Care program student daily limit	142	142	142
Summer Expanded Learning program sites (schools)	1	1	1
Summer Expanded Learning student funding level	112	112	112
After School Kids Computer Coding program sites (schools)	N/A	3	3
After Schools Kids Computer Coding student funding level	N/A	40	40
Unit Cost			
Cost per student – After School (grant-funded)	\$1,870	\$2,022	\$2,041

Parks & Community Services Department

19/20 - New Position
20/21 - New Position

Temp Employee Hours:
48,000
Volunteer Hours:
31,000



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Parks & Community Services									
Administrative Asst	1	1	1	1	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Child Care Asst	4	4	4	4	4	-	4	-	4
Child Care Instructor II	4	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	4	4	4	4	4	-	4	-	4
Community Services Coordinator	-	-	3	3	4	-	4	-	4
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Executive Asst I	1	1	1	1	1	-	1	-	1
Lead Parks Maint Worker	5	5	5	5	5	1	6	-	6
Lead Parks Maint Worker	-	1	1	1	1	(1)	-	-	-
Management Analyst	1	-	-	-	-	-	-	-	-
Management Asst	3	3	3	3	3	-	3	-	3
Park Ranger	1	1	1	1	1	-	1	-	1
Parks & Community Services Director	-	-	-	-	-	-	-	-	-
Parks & Community Services Deputy Director	-	-	-	-	-	-	-	-	-
Parks & Community Services Division Manager	1	1	1	1	1	-	1	-	1
Parks Maintenance Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	12	12	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Recreation Program Coord	1	2	-	-	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	-	-	-	-	-	-	-	-
Sr Administrative Asst	2	2	2	2	2	-	2	-	2
Sr Citizens Center Coord	1	1	-	-	-	-	-	-	-
Sr Customer Service Asst	3	3	3	3	3	-	3	-	3
Sr Human Resources Analyst	-	-	-	-	-	-	-	-	-
Sr Management Analyst	-	1	1	1	1	-	1	-	1
Sr Office Asst	-	-	-	-	-	-	-	-	-
Sr Office Asst	1	1	1	1	1	-	1	-	1
Sr Park Ranger	-	-	-	-	-	-	-	-	-
Sr Parks Maint Technician	2	2	2	2	2	-	2	-	2

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 No.	2018/19 No.	2019/20 Adj.	2019/20 No.	2020/21 Adj.	2020/21 No.	2020/21 No.
Sr Recreation Program Leader	2	2	2	2	2	-	2	-	2	2
TOTAL - Parks & Community Svcs	64	64	64	64	65	-	65	-	65	65

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
50 Parks & Community Svcs								
2201 CHILD CARE GRANT	75011 Child Care Grant	670,540	759,023	804,130	814,090	9,960	814,089	(1)
	75112 CACFP Childs Place	43,431	42,134	34,000	30,000	(4,000)	30,001	1
	80003 CIP - Buildings	-	24,910	-	-	-	-	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	6,782,501	7,397,572	7,534,800	7,534,800	-	7,534,800	-
2300 MISCELLANEOUS GRAN	35214 Parks Projects	36,067	-	-	-	-	-	-
	35310 Senior Program	270	-	-	-	-	-	-
	75014 21st CCLC Grant	-	33,750	33,750	33,750	-	33,750	-
	75015 ASES Kids Code	-	72,000	72,000	72,000	-	36,000	(36,000)
	80007 CIP - Parks	1,580	451,335	-	-	-	-	-
2512 COMM DEV BLOCK GRA	80003 CIP - Buildings	-	7,275	4,931,629	-	(4,931,629)	-	-
3000 FACILITY CONSTRUCTIK	80003 CIP - Buildings	161,202	66,638	-	-	(229,959)	-	-
3006 PARKS & COMM SERV C	80003 CIP - Buildings	610,763	3,093,556	229,959	-	(957,024)	-	-
	80007 CIP - Parks	-	-	957,024	-	(166,988)	-	-
3015 PCS CAPITAL PROJ (PAI	80007 CIP - Parks	-	-	594,447	-	(594,447)	-	-
3016 PCS CAPITAL PROJ (QU	80003 CIP - Buildings	-	-	-	-	-	-	-
	80007 CIP - Parks	-	-	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENI	35020 Equestrian Trail Endowment	-	537	200	200	-	200	-
4017 ARTS COMMISSION	35030 Arts Commission	2,500	1,313	3,500	1,000	(2,500)	1,000	-
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	519,306	498,565	472,792	716,422	243,630	750,716	34,294
	35210 Park Maintenance - General	3,023,379	3,033,245	3,717,353	3,826,779	109,426	3,851,191	24,412
	35211 Contract Park Maintenance	402,530	414,671	508,471	465,744	(42,727)	467,121	1,377
	35212 Park Ranger Program	327,714	350,044	375,038	349,828	(25,210)	361,567	11,739
	35213 Golf Course Program	327,410	373,149	389,707	474,059	84,352	490,200	16,141
	35214 Parks Projects	207,094	208,122	211,309	217,878	6,669	223,598	5,620
	35310 Senior Program	481,374	548,607	575,779	574,045	(1,734)	588,633	14,588
	35311 Community Services	152,374	202,723	215,957	484,124	268,167	500,997	16,873
	35312 Community Events	98,658	83,551	151,533	277,678	126,145	285,606	7,928
	35313 Conf & Rec Cntr	549,169	558,872	593,095	416,926	(176,169)	420,626	3,700
	35314 Conf & Rec Cntr - Banquet	335,440	345,487	365,567	374,311	8,744	377,698	3,387
	35315 Recreation Programs	1,339,701	1,420,436	1,419,193	1,176,088	(243,105)	1,210,541	34,453
	35317 July 4th Celebration	126,070	139,549	132,183	111,990	(20,193)	111,990	-
	35318 Sports Programs	573,651	622,839	693,379	565,899	(127,480)	587,584	21,685
	35319 Towngate Community Center	67,359	67,182	72,125	29,150	(42,975)	30,900	1,750
5113 CFD#1	35216 CFD#1	1,182,847	1,170,152	1,361,821	1,439,762	77,941	1,390,660	(49,102)
5211 ZONE A PARKS - RESTR	35210 Park Maintenance - General	-	-	66,000	-	(66,000)	-	-
	80003 CIP - Buildings	24,590	-	-	-	-	-	-
50 Parks & Community Svcs Total		18,047,522	21,915,237	26,683,729	19,986,623	(6,697,106)	20,099,468	112,845

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 - 2020/21 BUDGET)

POLICE DEPARTMENT

Description

The Moreno Valley Police Department (MVPD) is a full-service law enforcement agency serving the citizens of Moreno Valley. The MVPD is comprised of four operating divisions responsible for managing city resources and accomplishing the mission of the MVPD. The MVPD is comprised of the Administration division, responsible for daily operations and oversight; Patrol division, Detective division and the Special Enforcement Teams division.

Mission Statement

The Moreno Valley Police Department (MVPD) mission is to meet the mandates prescribed by law, and provide progressive, innovative and efficient public safety, while working in partnership with the community and allied agencies.

Goals and Objectives	
	Related Council Goal
1. Provide effective and efficient police services to promote a safe environment and improve quality of life in the City of Moreno Valley	3,4,6
2. Strengthen relationships within the community and allied agencies	2,3,4,6
3. Increase awareness and participation in community programs	3,4,6

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Goal	Target Date
Accomplished Initiatives		
Progressive law enforcement programs	2.1.1	11/01/19
Active Initiatives		
Community Survey	2.1.2	06/30/19
Reporting quality of life issues	2.1.3	Ongoing
10% Increased Public Participation at Community Outreach Events	2.2.1	Ongoing
Neighborhood Watch Programs to all Home Owner's Associations	2.2.2	06/30/20
Host CPTED community workshop	2.2.3	08/14/19
Community Orientated Policing programs	2.3.1	Ongoing
Crime-Free Multi-housing programs	2.3.2	08/14/19
Enhance volunteer program	2.3.3	Ongoing
Raise public trust	2.3.4	Ongoing
Compile updated accurate resource information	5.4.1	06/30/20
Strategies for interaction with homeless individuals	5.4.2	07/01/19
Building the Police Department's sworn staffing levels	2.6.1	06/30/20
Future Initiatives		
Rebuild special teams by adding sworn officers	2.6.2	06/30/21

Council Goals

1. Promote Diversity and Preserve the City's Revenue Base
2. Improve Governmental Relationships
3. Enhance Community Safety
4. Improve the Community's Image
5. Improve Public Infrastructure
6. Create a Positive Environment

POLICE DEPARTMENT Administration

Purpose/Summary of Services

To provide administration of accounting, training, facility maintenance and safety functions; manage Community Services and Volunteer programs; and provide customer service, records and data maintenance, and collection of fees.

Goals and Objectives	
	Related Dept. Goal
Continue to upgrade MVPD information management systems	1
Complete the ballistic glass project to include all lobby access doors	1
Replace Automated License Plate Reader Equipment	1
Continue to expand and upgrade the citywide camera system	1
Train all supervisory staff in the Incident Command System (ICS) and purchase any necessary equipment to support the ICS model	1
Provide additional customer service and Public Records Act Training for clerical staff	1
Ensure all personnel are meeting mandatory training guidelines	1
Conduct community outreach programs and events	1,2,3

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Staff training	Met	Meet	Meet
Community outreach programs	Exceed	Exceed	Exceed
Volunteer programs	Exceed	Exceed	Exceed
Efficiency			
Citywide camera system support:			
Number of investigations	1,250	1,500	1,750
Number of police reports	34,000	Flat	Trend down
Number of citations	11,000	11,300	11,600
Number of arrest reports	5,130	5,500	5,850
Number of customers served	80,000	Maintain	Increase
Number of active Neighborhood Watch programs	60	70	80
Number of volunteer hours	17,706	18,000	19,000
Unit Cost (based on total Police budget)			
Cost as a percent of General Fund Budget	38.1%	40.5%	40.8%
Per capita cost	\$197.23	\$213.54	\$218.49

POLICE DEPARTMENT Patrol

Purpose/Summary of Services

To promptly respond to calls for service citywide, serve arrest and search warrants, and provide police services at Moreno Valley Mall.

Goals and Objectives	
	Related Dept. Goal
Continue quarterly Zone meetings for input from community members	2,3
Implement quality of life programs including retail business, foot patrol and community relations programs	1,2,3
Reduce violent crime by 4%	1
Continue to reduce response time by additional 3% or greater	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Zone meetings (4 zones)	Met	Meet	Meet
Fully-staffed patrol officer presence in the City	Met	Meet	Meet
Efficiency			
Decrease in residential burglaries	TBD	Flat	Trend down
Decrease in response times (emergency calls)	3%	Approx. 3% (Priority 1/1A)	Flat / no change
Number of "Coffee with a Cop" events	4	6	8

POLICE DEPARTMENT Special Enforcement Teams

Purpose/Summary of Services

To conduct special programs to combat specific problems such as narcotics, gangs, and other serious crimes; take a vigilant stance against crime through proactive enforcement, intelligence gathering, and investigation; work proactively with the community; and provide traffic enforcement, accident investigation, and traffic control.

Goals and Objectives	
	Related Dept. Goal
Educate business owners and apartment managers to deter and uncover crime patterns	1,2,3
Work with the community and allied agencies to investigate and prosecute housing fraud	1,2,3
Actively investigate narcotic-related complaints reported to the City	1,2
Actively investigate gang-related crimes occurring in the City	1,2
Implement all aspects of the Crime-Free Multi-Family Housing ordinances	1,2,3
Target underage drinking, graffiti, prostitution, and illegal activities in massage parlors and other businesses	1
Conduct traffic enforcement operations to target DUI driving and other violations	1

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Gang training for patrol division	Met	Meet	Exceed
Gang education/prevention programs in the community	Met	Meet	Exceed
Traffic safety and enforcement operations	Met	Meet	Exceed
Efficiency			
Burglary/Robbery unit arrests	791	846	901
Number of Burglary/Robbery cases closed	327	400	350
Amount of stolen property recovered (\$)	\$211,700	-	-
Narcotics unit arrests	208	300	350
Value of narcotics seizures (\$)	\$18,000,000	-	-
Number of stolen vehicles recovered	75	80	100
Illegal Marijuana Dispensaries Closed	24	-	-
Gang/CCAT unit arrests	687	57	250
Traffic unit DUI arrests	490	500	510
Total Number of firearms seized	99	110	150
Children taken into protective custody	-	-	-

POLICE DEPARTMENT Detective

Purpose/Summary of Services

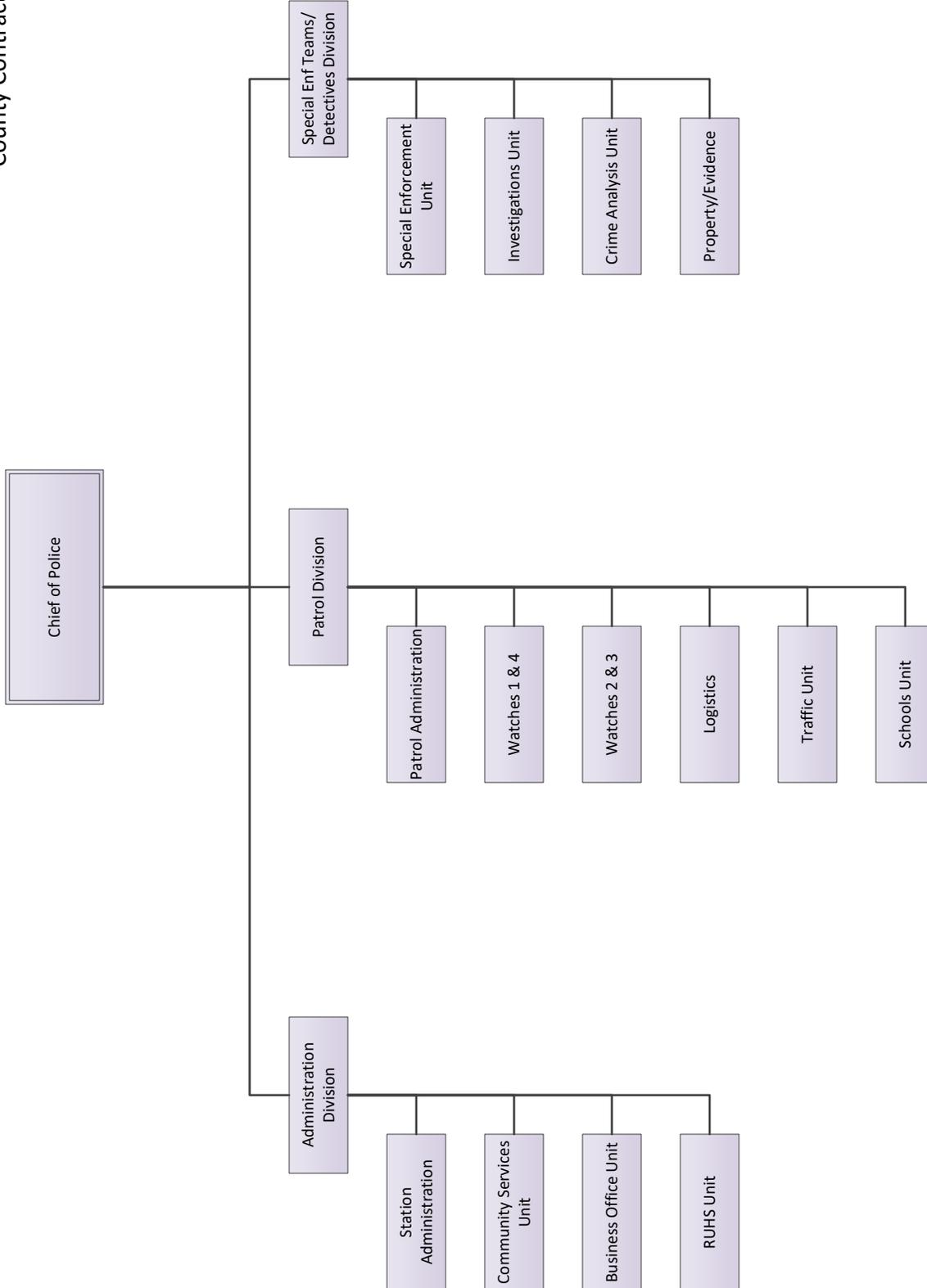
To provide follow-up investigation with a focus on major crimes; track criminal activity, perform crime mapping, and provide statistical data; provide security for the Riverside County Regional Medical Center; and respond to service calls from high schools and middle schools, while maintaining a commitment to people, traditions, and cultural diversity.

Goals and Objectives	
	Related Dept. Goal
Conduct effective investigation of all cases assigned to the division	1,2
Provide mentoring and one-on-one training on proper investigative techniques	1
Provide group training on proper evidence handling techniques	1
Conduct monthly briefings on relevant topics for Patrol Division staff	1
Provide mentoring and educational programs for schoolchildren and youth	1,2,3

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Training events for patrol division	Met	Meet	Meet
Police service during school events	Met	Exceed	Exceed
Educational and outreach programs for youth	Met	Exceed	Exceed
Efficiency			
Number of new investigation cases	1,800	1,735	1,800
Number of investigations closed	1,500	1,555	1,500
Number of new registered sexual offenders	TBD	-	-
Number of new registered arson offenders	TBD	-	-
Response to high/middle schools calls for service	5,500	Trend down	Trend down
Number of juvenile gang interventions	95	125	175

Police Department

19/20 - New Position
 20/21 - New Position
 County Contract



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 Adj.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Contract												
Undedicated Supported Daily Patrol Hours *	448.0	448.0	-	448.0	9.8	457.8	-	457.8	-	457.8	-	457.8
Est bodies @ 1,780 productive hours	91.9	91.9	-	91.9	2.0	93.9	-	93.9	-	93.9	-	93.9
*excludes additional support hours for each deputy												
Dedicated Sworn												
Captain	1.0	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0
Lieutenant	1.0	1.0	-	1.0	(1.0)	-	-	-	-	-	-	-
Sergeant (School Resource)	1.0	1.0	(1.0)	-	-	-	-	-	-	-	-	-
Deputy Sheriffs – Crime/Graffiti Prevention	4.0	4.0	-	4.0	-	4.0	-	4.0	-	4.0	-	4.0
Deputy Sheriff- Gang Task Force	1.0	1.0	(1.0)	-	-	-	-	-	-	-	-	-
Deputy Sheriff- West Pact Task Force	1.0	-	-	-	-	-	-	-	-	-	-	-
Deputy Sheriffs - Motorcycle and K9 Teams												
K9	3.0	3.0	-	3.0	-	3.0	-	3.0	-	3.0	-	3.0
Motorcycle - Deputy	9.0	9.0	-	9.0	-	9.0	-	9.0	-	9.0	-	9.0
Motorcycle - Sergeant	1.0	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0
Total Dedicated Sworn	22.0	21.0	(2.0)	19.0	(1.0)	18.0	-	18.0	-	18.0	-	18.0
Dedicated Non-Sworn												
Forensic Technician	1.0	1.0	(1.0)	-	-	-	-	-	-	-	-	-
Community Service Officers	22.0	22.0	(2.0)	20.0	(3.0)	17.0	-	17.0	4.0	21.0	-	21.0
Sheriff's Service Officer	-	-	-	-	-	-	-	-	-	-	-	-
Office Assistants	2.0	2.0	-	2.0	(1.0)	1.0	-	1.0	-	1.0	-	1.0
Supervising Office Assistant	1.0	1.0	-	1.0	-	1.0	-	1.0	-	1.0	-	1.0
Total Dedicated Non-Sworn	26.0	26.0	(3.0)	23.0	(4.0)	19.0	-	19.0	4.0	23.0	-	23.0
Total Dedicated Positions	48.0	47.0	(5.0)	42.0	(5.0)	37.0	-	37.0	4.0	41.0	-	41.0

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
60 Police								
1010 GENERAL FUND	40010 Police Admin	2,347,827	2,165,264	2,519,767	2,413,310	(106,457)	2,494,700	81,390
	40110 Patrol	23,277,781	23,727,301	25,603,692	26,064,077	460,385	27,956,737	1,892,660
	40111 Towngate Mall	363,885	387,462	422,856	428,413	5,557	460,243	31,830
	40210 Traffic Enforcement	5,737,969	6,393,356	6,822,506	6,930,584	108,078	7,346,222	415,638
	40220 Community Services	906,769	872,492	1,124,021	1,101,340	(22,681)	1,174,831	73,491
	40310 Detective Unit	687,166	529,006	710,777	670,148	(40,629)	716,476	46,328
	40312 People Oriented Policing	1,322,278	2,311,539	1,509,175	2,212,396	703,221	2,371,846	159,450
	40410 Special Enforcement	3,921,726	4,483,934	6,350,591	5,099,834	(1,250,757)	5,476,576	376,742
2410 SLESF GRANTS	76012 SLESF Grant	408,280	441,003	347,438	347,438	-	347,438	-
2512 COMM DEV BLOCK GRA	72611 CDBG Program	53,878	58,134	81,919	-	(81,919)	-	-
60 Police Total		39,027,559	41,369,490	45,492,742	45,267,540	(225,202)	48,345,069	3,077,529

PUBLIC WORKS DEPARTMENT

Description

The Public Works Department consists of five divisions and operates with a workforce of 126 employees who are responsible for providing technical, professional, and paraprofessional services, coordination, inspection, management, and administration of a variety of public works related activities, services, and programs.

Public Works provides high-level analysis of regional, state and federal legislative actions concerning public works issues. Services include engineering, designing and overseeing the construction of City-built capital improvements, review and oversight of engineering aspects for development projects, water quality management, flood and storm-water management, transportation management and operations, and special landscape and lighting districts.

Additionally, the department provides and oversees the technical and specialized maintenance of the public infrastructure located within the City's rights-of-ways. Services include the coordination, maintenance and operation of traffic facilities, roadways, storm drains, sidewalk and street maintenance, administration of solid waste and recycling programs, disaster/emergency operation response, and maintenance of the City's fleet of vehicles and equipment.

Mission Statement

To manage and maximize Moreno Valley's public infrastructure investment enhancing the quality of life today, while striving to develop and implement innovative solutions for tomorrow.

Goals and Objectives	
	Related Council Goal
1. Provide leadership and support to all divisions in pursuit of planning and implementation of the City's infrastructural needs	3,5,6
2. Pursue federal, state and local grant funding for various projects and programs, especially citywide storm drain and street pavement improvements and maintenance which have been deferred	1,3,4,5,6
3. Continue to set values, lead by example, and monitor quality customer service, customer care and same day response	4,6
4. Continue to provide leadership and support to all divisions in implementing operational and budgetary efficiencies	4,5,6
5. Provide oversight and direction for the integration of the Facilities staff into the Public Works' Maintenance and Operations Division	5
6. Provide encouragement to staff and recognize them for their accomplishments to ensure a pleasant working environment	6
7. Spearhead the Department's focus on existing pavement management from both a capital investment and maintenance perspective	3,4,5
8. Continue to participate as a voting member on regional transportation and public works committees to ensure inclusion in regional planning and funding opportunities	2,4,5

Council Goals

- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City's Revenue Base | 4. Improve the Community's Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

The following provides a summary of the Strategic Plan objectives. A copy of the complete Strategic Plan with all Objectives and Initiatives is included as a separate section of this Budget Book.

Strategic Plan		
	Related Strategic Plan Objective	Target Date/Progress
Accomplished Objectives		
Develop and Implement Commercial Vehicle Enforcement Team.	2.5.1	completed
Work with local businesses to develop commercial traffic plans, routes and parking solutions.	2.5.2	completed
Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts.	2.9.1	completed
Install solar powered lighting to all updated welcome and directional signs to enable night visibility.	4.1.3	completed
Develop/update a complete GIS-based inventory of all transportation and storm water related assets.	4.2.4	completed
Prepare an updated and fully comprehensive infrastructure needs assessment	4.2.5	completed
In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current storm-water needs.	4.2.2	completed
Review and update development construction practices with developers to explore the installation of full street improvements along project frontages.	4.2.3	completed
Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets.	4.3.1	completed
Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities.	4.3.2	completed
Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks.	4.3.3	completed
Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights.	4.4.1	completed
If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing.	4.4.2	completed
Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor.	4.7.1	completed
Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors.	4.8.1	completed
Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies.	4.9.1	completed

In partnership with local and regional agencies, host a Regional Transportation Summit.	4.9.2	completed
Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations.	4.10.1	completed
Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City.	4.10.2	completed
Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary.	5.1.1	completed
Establish an annual Day of Volunteerism.	5.1.2	completed
Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program.	5.1.3	completed
Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies.	5.1.4	completed
Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program.	5.1.5	completed
Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year.	5.2.1	completed
Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats.	5.2.3	completed
Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance.	5.2.4	completed
Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques.	5.2.5	completed
Adopt a Tree Care Ordinance.	5.3.1	completed
Establish a Tree Board or Department.	5.3.2	completed
Establish a Community Forestry Program with an annual budget of at least \$2 per capita.	5.3.3	completed
Conduct an Arbor Day observance and proclamation.	5.3.4	completed
Active Objectives		
Present initial infrastructure needs assessment information to the City Council at a study session.	4.2.1	Aug. 2019
Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency.	4.5.1	Aug. 2019
Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency.	4.5.2	Aug. 2020
Complete the Juan Bautista de Anza Regional Trail.	4.6.1	Aug. 2019
Secure funding to construct Indian Street across Lateral A channel crossing.	4.6.2	Aug. 2020

Secure funding and construct Heacock Street connection to Harley Knox Boulevard.	4.6.3	Aug. 2021
Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals.	4.7.2	Aug. 2020
Collaborate with RTA to explore Bus Rapid Transit Routes.	4.8.2	Aug. 2020
Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason.	4.8.3	Aug. 2019
Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City.	4.8.4	Aug. 2019
Implement a fence program in applicable areas within the special districts.	5.2.8	Aug. 2019
Future Objectives		
Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors.	1.1.8	Aug. 2021
Secure funding and construct Graham Street Bridge over SR-60.	4.6.4	Aug. 2022
Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors.	5.2.2	Aug. 2019
Implement a program to install decorative hardscape in reverse frontages.	5.2.7	Aug. 2021

PUBLIC WORKS DEPARTMENT Capital Projects

Purpose/Summary of Services

To create and implement the City's annual Capital Improvement Plan, manage and deliver capital and street improvement projects safely, efficiently, and responsibly.

Goals and Objectives	
	Related Dept. Goal
Complete construction of Cycle 7 ADA Pedestrian Access Ramp/Liberty Lane Sidewalk	3, 4, 5, 6
Complete design and construction of the FY 18-19 Citywide Pavement Rehabilitation	3, 4, 5, 6
Complete design and construction of Pavement Rehabilitation for Various Local Streets	3, 4, 5, 6
Complete the Juan Bautista De Anza Regional Trail ATP 2 and ATP 3 Segments	3, 4, 5, 6
Complete design for Indian Street Across Lateral A Channel Crossing	3, 4, 5, 6
Complete design for Heacock Street Connection to Harley Knox Boulevard	3, 4, 5, 6
Complete construction of SR 60/ Moreno Beach Interchange Phase II	3, 4, 5, 6
Complete Preliminary Design Project Approval and Environmental Document (PA/ED) for the SR 60 / WLC Interchange	3, 4, 5, 6
Complete construction of Flaming Arrow Storm Drain Line M-11	3, 4, 5, 6
Complete Storm Drain Line H-2 Interim Facility (Discovery Church)	3, 4, 5, 6
Complete design and begin construction of the Moreno Townsite Area Storm Drain Line F-18 / F-19 Flood Control Project	3, 4, 5, 6
Complete environmental approval of the San Timoteo Foothill Flood Control Project	3, 4, 5, 6
Continue to collaborate with Western Riverside Council of Governments (WRCOG) and Riverside County Transportation Commission (RCTC) regarding Transportation Uniform Mitigation Fee (TUMF) and Measure A funded projects.	1,4

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Capital Improvement Plan	Met	Meet	Meet
Project Excellence - American Public Works Association – Southern California Chapter	Met	Meet	Meet
Project Excellence - Construction Management Associated of America – Southern California Chapter	Met	Meet	Meet
Efficiency			
Total grant funding award reimbursements (\$)	\$13,500,000	\$5,000,000	\$6,000,000
Total active Capital Improvement Projects	28	33	30
Number of Capital Improvement Projects completed	11	6	15
Number of Capital Improvement Projects initiated	17	24	15
Unit Cost			
Cost as a percent of General Fund Budget	1.0%	0.4%	0.6%
Per capita cost	\$5.19	\$2.35	\$3.07

PUBLIC WORKS DEPARTMENT Land Development

Purpose/Summary of Services

To provide construction related engineering services to developers, business owners, and residents.

Goals and Objectives	
	Related Dept. Goal
Work with Special Districts to enhance and stabilize funding for the NPDES program by using a special financing district.	2, 3, 4, 6
Work with Economic Development, Community Services, and Finance to ensure competitive Development Impact Fees.	4, 5, 6
Review and update Flood Control Area Drainage Fees.	2, 4, 5, 6
Develop renewable pavements for streets and sidewalks.	4, 5, 6
Participation in General Plan Working Group.	3, 4, 5, 6
Participation in development of Nason Street Corridor plan, specifically related to utilities.	1, 2, 4, 5, 6
Continue the yearly inspection of private watercourses and outreach to residents and businesses in order to reduce the potential for flooding.	3, 5, 6
Maintain the City's status as a participating community within the National Flood Insurance Program's Community Rating System that provides flood insurance policy holders discounts.	3, 5, 6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Planning Commission Meetings	10	10	10
Entitlement reviews completed	253	300	300
TUMF monthly report and payments to WRCOG	Met	Meet	Meet
Efficiency			
Number of permits issued	278	350	350
Number of Counter Customers	2,838	2,500	2,500
Number of Plan Check reviews	824	770	770
Number of Encroachment Permit reviews	485	540	540
Unit Cost			
Cost as a percent of General Fund Budget	2.1%	2.5%	2.4%
Per capita cost	\$11.09	\$13.30	\$13.11

PUBLIC WORKS DEPARTMENT Maintenance and Operations

Purpose/Summary of Services

To maintain the City's public infrastructure; manage the acquisition, maintenance, replacement and disposal of all City vehicles and significant equipment; provide fuel management; and respond and promote safety in emergency situations.

Goals and Objectives	
	Related Dept. Goal
Implement and utilize GIS/GPS technology for tracking associated with the Pothole/Asphalt Repair Program	1,3,5,6
Implement and utilize GIS/GPS technology for tracking associated with the Sidewalk/Concrete Repair Program	1,3,5,6
Explore an infrastructure maintenance work order management system	2,3,5
Explore alternatives for materials acquisition/procurement and repair methods to improve effectiveness of asphalt/concrete repair programs	1,2,4,5
Evaluate alternatives for catch basin trash capture devices and coordinate with Land Development Division on device installation to meet NPDES requirements	3,5
Continue to support Homeless to Work Program and Volunteer Code Compliance Program to monitor and abate illegal dumping	3,4,6
Enhance GIS inventory of trees maintained by Maintenance & Operations with the inclusion of species, size, and maintenance history data	1,3,4,5
Complete Phase V & VI of the City-wide Vehicle & Equipment Replacement Program	1,2,3,5
Continue Automotive Preventative Maintenance Program for all City vehicles/equipment	1,2,3,5

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Sidewalk inventory for inclusion in City GPS (lineal miles)	800	800	800
Number of vehicles maintained	199	199	199
Number of equipment maintained	265	265	265
Efficiency			
Total grant awards (\$)	110,462	110,462	110,462
Streets - Potholes repaired	4,463	7,412	7,412
Streets - Cracks sealed (lineal miles of pavement)	0	0	01
Streets - Sprayed herbicide (acres of right-of-way)	212.5	105	105
Supervised Work Release Program removing weeds & litter (hours)	28,952	36,080	36,080
Concrete - Reconstructed damaged sidewalk (sq ft)	2,200 (estimate)	2,200	2,200
Concrete - Mitigated sidewalk tripping hazards	1,330 (estimate)	1,330	1,330
Removed illegally dumped debris (locations)	828	606	606
Responded to Stand-by/Emergency Call-outs	188	236	236
Trees – Trees trimmed within the public right-of-way	455	336	336
Trees – Trees removed within public right-of-way	91	90	90
Graffiti - Removed from public and private locations	7,740	7,332	7,332
Street Sweeping - Streets/medians (curb miles)	17,560	17,960	17,960
Storm Drains - Inspected/Cleaned catch basins	2,227	2,306	2,306

Vehicle Maintenance – Vehicle & Equipment repairs (includes preventative maintenance and road call requests)	944	914	914
Unit Cost			
Cost as a percent of General Fund Budget	3.4%	3.3%	2.4%
Per capita cost	\$17.41	\$17.18	\$12.98

PUBLIC WORKS DEPARTMENT Special Districts

Purpose/Summary of Services

To provide cost effective operation and maintenance of special financing districts which finance public infrastructure and/or fund services and programs above and beyond what the General Fund provides, without increasing the burden on the City's General Fund, and serves as the administrator of the districts.

Goals and Objectives	
	Related Dept. Goal
Coordinate with the development community to offer tax exempt financing for public infrastructure	1,5
Use special financing districts to secure ongoing funding to support maintenance and service programs	1,4,5,6
Comply with legislative reporting requirements for each special financing district	2
Stabilize funding to maintain or enhance residential public landscaped areas	1,4,5,6
Coordinate with neighborhoods for participation in or enhancements to landscape maintenance districts	4,5,6
Maintain Tree City USA designation	4,6
Manage street light funding programs	1,4,5,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Community Services District annual fixed charge approval process	Met	Met	Meet
Community Facilities District annual fixed charge approval process	Met	Met	Meet
Lighting/Landscape Maintenance Districts annual fixed charge approval process	Met	Met	Meet
AB 2109 special tax reporting	Met	Met	Meet
Tree City USA application	Met		Meet
Purchase and Sale Agreement for SCE-owned street lights	Met	N/A	N/A
2018 SCE General Rate Case	N/A	Met	N/A
Adopt CIP for landscape maintenance districts	N/A	Met	N/A
Improve irrigation efficiencies in landscape districts			
EMWD Recycled Water Retrofit Program	N/A	Met	N/A
Centralized Irrigation Conversion	N/A	Meet	Meet
ROW Landscape Design Guidelines	N/A	Meet	Meet
Fence program evaluation	N/A	Meet	Meet
Efficiency			
Number of fixed charges (count)	175,734	178,295	178,000
Number of fixed charges (parcels)	48,222	48,762	48,700
Total fixed charges (\$)	\$15,013,331	\$14,875,825	\$14,500,000
Landscape parcel charges (rounded)	\$3,656,456	\$3,430,141	\$3,400,000

Street Lighting parcel charges (rounded)	\$1,428,569	\$1,470,713	\$1,470,000
Parks & Community Services parcel charges (rounded)	\$6,126,611	\$6,262,532	\$6,265,000
Bonded debt service special taxes (rounded)	\$724,292	\$538,546	\$540,000
Stormwater special taxes (rounded)	\$25,363	\$25,696	\$26,000
Nuisance Abatement recovery (rounded)	\$50,330	\$157,951	\$150,000
NPDES rates (rounded)	\$474,654	\$515,483	\$516,000
Solid Waste delinquencies (rounded)	\$2,527,002	\$2,474,764	\$2,400,000
CFD annual reports	7	7	7
CFD Disclosure reports	4	4	4
LMD annual reports	2	2	2
Debt Service payments	8	8	8
CSD notices mailed (parcels)	42,308	42,300	42,300
Mail Ballot proceedings for new NPDES charges	18	15	15
Annexations into CFD No. 1 (Parks)	3	2	2
Annexations into CFD No. 2014-01 (Maintenance Services)	7	10	10
Street light repair requests processed	515	400	400
Request for Proposals Issued and contracts awarded	3	5	2
Landscape maintenance agreements extended	7	7	8
Trees trimmed	1,675	1,700	1,700
Trees/stumps removed	177	150	150
Plants installed	27,000	20,000	20,000
Underground service alerts answered	111	100	100
Landscape service requests addressed	324	325	325

PUBLIC WORKS DEPARTMENT Transportation Engineering

Purpose/Summary of Services:

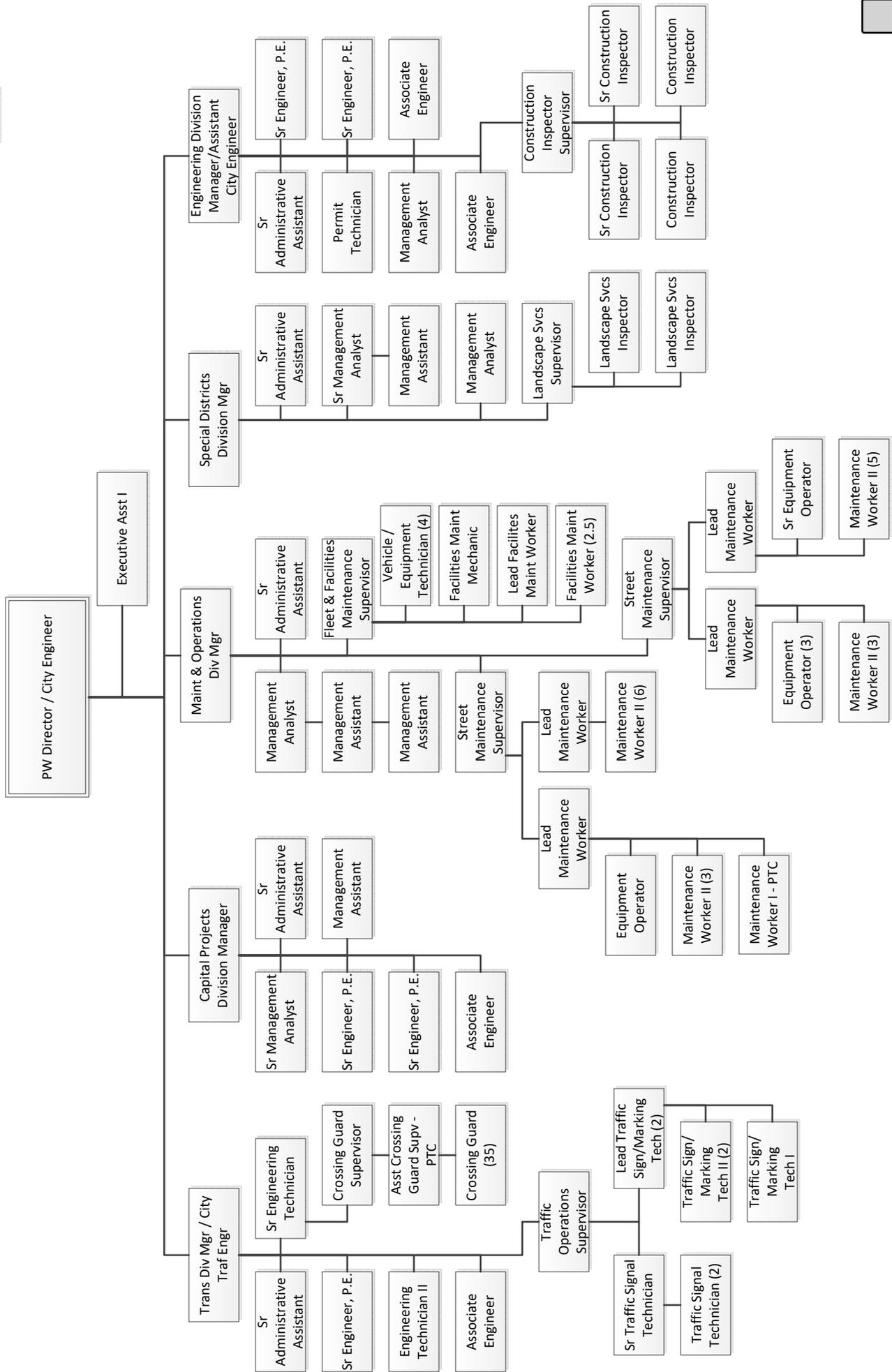
To promote vibrant communities by developing and maintaining a safe, efficient, and sustainable transportation infrastructure system for all users.

Goals and Objectives	
	Related Dept. Goal
Upgrade/connect traffic signals within the Intelligent Transportation System (ITS)	1,3,5,6
Reduce annual severe injury / fatal collisions through collision monitoring and mitigation program	3,5,6
Develop Pedestrian Master Plan	2,3,5,6
Upgrade existing traffic signals with LED Safety Lighting	1,5,6
Upgrade existing traffic signals with Accessible Pedestrian Signals (APS)	5
Obtain transportation-related grant funding	1,2,3,5,6
Update signal timing at all traffic signals to meet current CAMUTCD standards	3,5,6
Maintain consistent and efficient travel times on arterial network	2,5,6
Develop Transportation Management Center long term Strategic Plan	3,5,6

Measurements			
	Accomplished FY 2017/18	Estimated FY 2018/19	Projected FY 2019/20
Services			
Traffic Safety Commission action items	10	7	7
Efficiency			
Highway Safety Improvement Program grant awards (\$)	0	0	1,000,000
Active Transportation Program grant awards (\$)	0	8,400,000	0
Bike lanes / marked routes installed (miles)	10	10	5
Requests for Service processed	250	250	250
Development Reviews	553	562	570
Fiber optics installed in intersections	21	6	54
Intersections added to the traffic control system	22	7	60
Cameras added to the camera system	18	5	25
Thermoplastic markings installed (sq ft)	2500	3000	3000
Long line striping performed (miles)	180	180	180
Signs replaced or repaired	2,450	2,603	3,000
Preventive maintenance checks	2,268	2,268	2,268
Number of afterhours call-outs	65	60	75
Radar speed feedback signs and foundations installed	2	2	2
Signals upgraded with Accessible Pedestrian Signals	1	1	1
Oversize Load Permits issued	225	250	250
New traffic signal controller cabinets installed	3	1	45
Traffic signals upgraded with LED Safety Lighting	9	50	25
Unit Cost			
Cost as a percent of General Fund Budget	1.8%	2.0%	2.1%
Per capita cost	\$9.19	\$10.66	\$11.21

19/20 - New Position
20/21 - New Position

Public Works Department



City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Public Works									
Accounting Technician	1	-	-	-	-	-	-	-	-
Administrative Asst	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	-	-	-	-	-	-
Associate Engineer	5	4	4	4	4	-	4	-	4
Asst Crossing Guard Spvr	1	1	1	1	1	-	1	-	1
Capital Projects Division Manager	-	-	1	1	1	-	1	-	1
Construction Inspector	5	4	4	4	1	-	1	-	1
Construction Inspector Supervisor	-	-	-	-	1	-	1	-	1
Crossing Guard	35	35	35	35	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	1	-	1	-	1
Dep PW Dir /Asst City Engineer	1	1	-	-	-	-	-	-	-
Electric Utility Division Mgr	1	-	-	-	-	-	-	-	-
Electric Utility Program Coord	1	-	-	-	-	-	-	-	-
Engineering Division Manager/Assistant City Engineer	1	1	1	1	1	-	1	-	1
Engineering Technician I I	1	1	1	1	1	-	1	-	1
Environmental Analyst	1	1	1	-	-	-	-	-	-
Equipment Operator	4	4	4	4	4	-	4	-	4
Executive Asst I	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	-	-	-	-	-	1	1	-	1
Facilities Maint Worker	-	-	-	-	-	2	2	-	2
Facilities Maint Worker	-	-	-	-	-	1	1	-	1
Fleet & Facilities Maintenance Supervisor	-	-	-	-	1	-	1	-	1
Fleet Supervisor	-	1	1	1	-	-	-	-	-
Landscape Irrigation Tech	-	1	1	-	-	-	-	-	-
Landscape Svcs Inspector	-	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	-	1	1	1	1	-	1	-	1
Lead Facilities Maint Worker	-	-	-	-	-	1	1	-	1
Lead Maintenance Worker	3	4	4	4	4	-	4	-	4
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-	-	-	-	-
Maintenance Worker I/II	18	18	18	17	17	-	17	-	17
Maintenance Worker II	-	-	-	1	1	-	1	-	1
Management Aide	-	1	1	-	-	-	-	-	-
Management Analyst	2	2	2	3	3	-	3	-	3

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
 FY 2019/20 - 2020/21 Position Summary Report by Department

Department / Position Title	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 No.	FY 2018/19 No.	FY 2019/20 Adj.	FY 2019/20 No.	FY 2020/21 Adj.	FY 2020/21 No.
Management Asst	4	3	3	3	3	-	3	-	3
Permit Technician	1	1	1	1	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	1	-	1	-	1
Recycling Specialist	-	1	1	1	1	(1)	-	-	-
Spec Districts Div Mgr	-	1	1	1	1	-	1	-	1
Sr Administrative Asst	5	5	5	5	5	-	5	-	5
Sr Construction Inspector				-	2	-	2	-	2
Sr Electrical Engineer	1	-	-	-	-	-	-	-	-
Sr Engineer, P.E.	9	7	6	5	5	-	5	-	5
Sr Engineering Technician	1	1	1	1	1	-	1	-	1
Sr Equipment Operator	1	1	1	1	1	-	1	-	1
Sr Financial Analyst	1	-	-	-	-	-	-	-	-
Sr Management Analyst	1	3	3	2	2	-	2	-	2
Sr Office Asst	1	1	1	-	-	-	-	-	-
Sr Traffic Engineer	1	-	-	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	-	-	-	-	-	-
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Traffic Operations Supervisor	1	1	1	1	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	1	-	1	-	1
Tree Trimmer	1	-	-	-	-	-	-	-	-
Vehicle / Equipment Technician	3	3	3	3	4	-	4	-	4
TOTAL - Public Works	129	127	126	119	120	4	124	-	124

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Amended Budget	Proposed Budget
70 Public Works								
1010 GENERAL FUND								
20410	Land Development	1,987,324	2,174,668	2,516,967	2,477,074	2,406,892	(39,893)	(70,182)
20453	Stormwater Regulatory Permit	148,793	123,927	284,391	284,391	284,391	-	-
45010	Public Works - Admin	154,949	108,751	187,116	156,792	162,078	(30,324)	5,286
45110	Transportation Eng - General	1,155,494	1,203,208	1,478,448	1,647,412	1,701,572	168,964	54,160
45111	Traffic Signal Maintenance	586,919	632,738	682,907	647,200	651,816	(35,707)	4,616
45112	Crossing Guards	19	752	-	-	-	-	-
45122	Public Works - Sign/Striping	67,480	67,373	67,694	67,694	67,694	-	-
45210	Capital Projects- General	554,990	782,576	487,250	644,628	703,211	157,378	58,583
45211	Street Projects Engineering	1,071	1,071	1,071	1,071	1,071	-	-
45220	Infrastructure Projects Eng	-	48	-	-	-	-	-
45310	Solid Waste	124,947	94,788	135,039	66,489	69,237	(68,550)	2,748
45311	Public Works - Street Maint	642,610	575,549	697,822	697,822	697,822	-	-
45312	Public Works - Concrete Maint	32,901	34,310	23,102	38,538	38,538	15,436	-
45314	Public Works - Graf Removal	21,603	25,131	25,390	25,563	173	173	-
45315	Public Works - Tree Trimming	55,682	55,008	57,030	55,008	55,008	(2,022)	-
45317	Storm Drain Channel Maintenan	1,174	-	-	-	-	-	-
45370	Fleet Operations	2,475,187	2,823,994	2,681,387	1,850,312	906,336	(831,075)	(943,976)
80001	CIP - Street Improvements	-	8,187	-	-	-	(8,187)	-
80004	CIP - Drainage/Sewers/WaterLI	33,425	290,997	2,493	-	-	(2,493)	-
80008	CIP - Traffic Signals	-	1,000	14,000	-	-	(14,000)	-
45130	Crossing Guards	553,067	535,010	575,371	580,482	609,977	5,111	29,495
45220	Infrastructure Projects Eng	653,198	295,162	410,348	414,032	424,693	3,694	10,661
45311	Public Works - Street Maint	1,982,217	2,066,574	2,224,665	2,547,839	2,667,928	323,174	120,089
45312	Public Works - Concrete Maint	445,601	476,083	606,302	550,878	571,829	(55,424)	20,951
45314	Public Works - Graf Removal	376,071	330,181	513,521	449,657	458,921	(63,864)	9,264
80001	CIP - Street Improvements	-	-	5,004,199	-	-	(5,004,199)	-
80002	CIP - Bridges	-	-	20,000	-	-	(20,000)	-
45122	Public Works - Sign/Striping	1,127,416	1,174,018	1,223,250	1,218,569	1,278,622	(4,681)	60,053
45230	Measure A	228,390	298,545	283,737	271,211	276,536	(12,526)	5,325
45315	Public Works - Tree Trimming	343,241	442,245	496,261	597,088	612,620	100,827	15,532
80001	CIP - Street Improvements	2,606,043	1,042,839	1,291,442	-	-	(1,291,442)	-
80002	CIP - Bridges	8,900	-	-	-	-	-	-
80004	CIP - Drainage/Sewers/WaterLI	62,587	212,369	845,927	-	-	(845,927)	-
80008	CIP - Traffic Signals	110,558	31,865	276,448	-	-	(276,448)	-
2005 AIR QUALITY MANAGEMEN	Air Quality Management	15,000	15,000	15,400	15,000	15,000	(400)	-
45340	Public Works-Street Sweeping	174,496	189,814	206,263	229,650	240,440	23,387	10,790
80008	CIP - Traffic Signals	250	-	107,649	-	-	(107,649)	-
2006 SPEC DIST ADMIN	Special Districts - General	493,506	543,899	779,233	798,839	770,722	19,606	(28,117)
25701	Special Districts - M&O On Call	-	-	-	2,000	2,000	2,000	-
2007 STORM WATER MAINTEN	Public Works-Street Sweeping	149,377	181,923	191,258	189,638	191,405	(1,620)	1,767
45341	Public Works-Catch Basin Main	231,712	271,083	291,001	315,810	335,013	24,809	19,203
2008 STORM WATER MANAG	Stormwater - NPDES	367,782	396,846	633,450	632,400	632,984	(1,050)	584

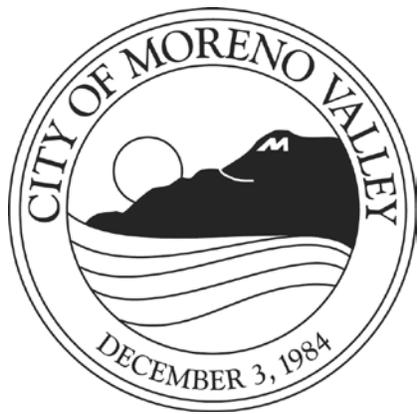
Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 - 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	Actual	Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
2010 CFD #4M	20451 Stormwater Inspections	54,528	52,712	26,313	41,721	15,408	42,731	1,010
2050 CFD No. 2014-01	25804 CFD No 4-M	29,936	29,929	33,815	33,815	-	33,815	-
2200 BEVERAGE CONTAINER	25722 CFD 2014-01	7,418	26,775	89,186	196,403	107,217	236,739	40,336
2207 OIL PAYMENT GRANT	77415 OPP Grants	54,897	50,243	69,663	11,934	(57,729)	11,888	(46)
2301 CAPITAL PROJECTS GR	80001 CIP - Street Improvements	852,801	63,916	101,245	11,933	(89,312)	11,887	(46)
	80008 CIP - Traffic Signals	39,950	228,282	8,330,865	-	(6,467,240)	-	-
	80010 CIP - Miscellaneous	66,915	78,630	283,384	-	(8,330,865)	-	-
2512 COMM DEV BLOCK GRA	80001 CIP - Street Improvements	432,703	558,322	1,462,891	833,450	(283,384)	-	-
	80004 CIP - Drainage/Sewers/WaterLI	103,344	143,064	118,291	-	(629,441)	905,122	71,672
	80008 CIP - Traffic Signals	96,176	46,009	433,990	-	(433,990)	-	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	37,800	26,309	22,690	-	(22,690)	-	-
	80003 CIP - Buildings	164,996	-	291,965	-	(291,965)	-	-
3000 FACILITY CONSTRUCTI	80001 CIP - Drainage/Sewers/WaterLI	21,461	110,090	27,410	-	(27,410)	-	-
3002 PW GENERAL CAPITAL I	80001 CIP - Street Improvements	140,145	132,465	-	-	-	-	-
	80002 CIP - Bridges	516,284	1,321,974	3,034,966	-	(3,034,966)	-	-
3003 TUMF CAPITAL PROJEC	80001 CIP - Street Improvements	331	611,082	2,067,611	-	(2,067,611)	-	-
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	994,355	40,477	75,000	-	(75,000)	-	-
3005 FIRE SERVICES CAPITA	80003 CIP - Buildings	98,312	36,233	2,540,523	-	(2,540,523)	-	-
3008 CAPITAL PROJECTS RE	80001 CIP - Street Improvements	331	238	51,633	-	(51,633)	-	-
	80002 CIP - Bridges	260,966	35,112	64,761	-	(64,761)	-	-
3301 DIF ARTERIAL STREETS	80001 CIP - Street Improvements	105,635	295,627	489,888	-	(489,888)	-	-
	80002 CIP - Bridges	718,636	794	1,154,931	-	(1,154,931)	-	-
3302 DIF TRAFFIC SIGNAL CA	80008 CIP - Traffic Signals	1,431,008	1,447,170	1,266,759	-	(1,266,759)	-	-
3311 DIF INTERCHANGE IMP	80001 CIP - Street Improvements	32,390	94,131	30,000	-	(30,000)	-	-
3411 TRIP CAPITAL PROJECT	80001 CIP - Street Improvements	101,613	103,489	1,601,729	1,468,459	(133,270)	1,516,919	48,460
5012 LMD 2014-01	25703 Street Lighting	32,040	54,392	105,126	45,751	(59,375)	47,588	1,837
5013 ZONE E EXTENSIVE LAN	25705 Zone E Extensive Landscape	2,167,986	2,142,331	116,400	119,270	2,870	121,100	1,830
	25713 Zone E-7	791,249	797,338	114,300	114,170	(130)	120,710	6,540
5014 LMD 2014-02	25721 LMD 2014-02	806,710	2,142,331	2,723,254	2,518,060	(205,194)	2,666,609	148,549
5110 ZONE C ARTERIAL ST LI	25703 Street Lighting	138,207	238,621	913,854	850,324	(63,530)	875,414	25,090
5111 ZONE D STANDARD LAN	25704 Zone D Standard Landscape	47,675	56,654	1,356,695	1,105,995	(250,700)	1,213,105	107,110
5112 ZONE M MEDIANS	25719 Zone M	-	-	330,778	306,412	(24,366)	335,229	28,817
5114 ZONE S	25720 Zone S	-	-	68,093	68,896	803	77,602	8,706
7310 FACILITIES MAINTENAN	18410 Facilities - General	-	-	-	1,191,948	1,191,948	1,228,129	36,181
	18411 City Hall	-	-	-	465,379	465,379	472,379	7,000
	18412 Corporate Yard	-	-	-	174,301	174,301	180,545	6,244
	18413 Transportation Trailer	-	-	-	6,656	6,656	7,116	460
	18414 Public Safety Building	-	-	-	380,200	380,200	389,630	9,430

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
	18415 Library - Facilities Maint	-	-	-	204,313	209,122	4,809
	18416 Pro Shop	-	-	-	35,460	37,192	1,732
	18418 Animal Shelter	-	-	-	119,160	120,280	1,120
	18419 Senior Center	-	-	-	96,696	100,431	3,735
	18420 Towngate Community Cntr	-	-	-	30,515	32,265	1,750
	18421 March Field Community Cntr	-	-	-	47,376	51,546	4,170
	18423 Recreation & Conference Cntr	-	-	-	286,216	296,366	10,150
	18428 Annex 1	-	-	-	109,230	110,750	1,520
	18429 Fire Station #2 (Hemlock)	-	-	-	33,187	33,187	-
	18430 Fire Station #6 (TownGate)	-	-	-	32,318	32,318	-
	18431 Fire Station #48 (Sunnymead Rr	-	-	-	22,872	22,872	-
	18432 Fire Station #58 (Eucalyptus)	-	-	-	36,898	36,898	-
	18433 Fire Station #65 (JFK)	-	-	-	26,326	26,326	-
	18434 Fire Station #91 (College Park)	-	-	-	37,056	37,056	-
	18435 Utilities Field Office	-	-	-	3,500	3,500	-
	18436 Veterans Memorial	-	-	-	11,804	11,804	-
	18437 Emergency Ops Center	-	-	-	70,100	72,700	2,600
	18439 Fire Station #99 (Morrison Park)	-	-	-	22,447	23,143	696
	7410 EQUIPMENT MAINT / FLI 45370 Fleet Operations	1,056,894	1,055,455	1,250,731	1,202,523	1,228,484	25,961
70 Public Works Total		29,431,265	29,080,562	62,461,999	29,846,161	29,840,416	(5,745)



**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/Under 2018/19 Amended Budget	2020/21	Increase (Decrease) over/Under 2019/20 Proposed Budget
99 Non-Department									
1010 GENERAL FUND	91010 Non-Dept General Fund		4,503,646	13,173,452	5,201,108	5,878,117	677,009	5,247,135	(630,982)
2000 STATE GAS TAX	92000 Non-Dept Gas Tax		50,000	79,844	50,000	50,000	-	50,000	-
2001 MEASURE A	92001 Non-Dept Measure A		2,578,124	2,640,548	2,546,000	2,545,000	(1,000)	2,547,000	2,000
2005 AIR QUALITY MANAGEM	92005 Non-Dept Air Quality Managem			1,227	-	-	-	-	-
2006 SPEC DIST ADMIN	92006 Non-Dept Spec Dist Admin		37,025	13,151	-	-	-	-	-
2008 STORM WATER MANAG	92008 Non-Dept Storm Water Manage			2,438	-	-	-	-	-
2011 PUB/EDUC/GOV'T ACCES	92011 Non-Dept Pub Ed/Gov't Access		23,633	-	-	-	-	-	-
2018 GENERAL PLAN AMEND	92018 Non-Dept General Plan Amend			-	1,750,000	1,750,000	-	-	(1,750,000)
2019 QUIMBY IN-LIEU PARK F	92019 Non-Dept Quimby In-Lieu Park			-	155,000	-	(155,000)	-	-
2050 CFD No. 2014-01	92050 Non Dept CFD No. 2014-01			-	3,994	1,990	(2,004)	1,990	-
2200 BEVERAGE CONTAINER	92200 Non-Dept Beverage Container f			1,440	-	-	-	-	-
2201 CHILD CARE GRANT	92201 Non-Dept Child Care Grant		493	846	-	-	-	-	-
2202 ASSES PROGRAM GRAN	92202 Non-Dept Stars Program Grant		639	1,632	-	-	-	-	-
2207 USED OIL RECYCLING	92207 Non-Dept Oil Payment Grant			1,440	-	-	-	-	-
2300 OTHER GRANTS	92300 Non-Dep Other Grants			20,000	-	-	-	-	-
2507 NEIGHBORHOOD STABI	92507 Non-Dept Neighborhood Stabili			2,860,044	-	-	-	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets		1,064,000	1,298,000	1,405,000	1,060,756	(344,244)	1,057,143	(3,613)
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals		638,600	-	-	-	-	-	-
2903 DIF-FIRE	92903 Non-Dept DIF - Fire		243,000	243,000	243,000	241,738	(1,262)	240,914	(824)
2904 DIF-POLICE	92904 Non-Dept DIF - Police		644,000	641,000	639,000	643,235	4,235	641,039	(2,196)
2905 DIF-PARKLAND FACILITI	92905 Non-Dept DIF - Parkland Faciliti			-	1,350,000	-	(1,350,000)	-	-
2906 DIF-QUIMBY IN-LIEU PAI	92906 Non-Dept DIF - Quimby In-Lieu		325,000	248,500	1,480,741	-	(1,480,741)	-	-
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center			-	157,625	-	(157,625)	-	-
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library			750,000	-	-	-	-	-
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall			5,000	2,760,691	-	(2,760,691)	-	-
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard		48,000	-	-	-	-	-	-
2911 DIF-INTERCHANGE IMPI	92911 Non-Dept DIF - Interchange Imp			1,258,146	-	-	-	-	-
2914 DIF-ADMINISTRATION	92914 Non-Dept DIF Administration			10,000	10,000	-	(10,000)	-	-
3005 FIRE SERVICES CAPITA	93005 Non-Dept Fire Services Capital		62,553	-	-	-	-	-	-
3006 PARKS & COMM SERV C	93006 Non-Dept Parks & Recreation C			-	1,263,313	-	(1,263,313)	-	-

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	2019/20 Proposed Budget	2019/20 Proposed Budget
3711	TRIP COP 13A DEBT FUJ	1,487,513	1,487,689	1,491,000	1,489,863	1,491,263	1,491,263	1,400
3712	2013 REFUNDING 2005 L	1,498,930	1,490,599	1,485,000	1,496,269	1,488,169	1,488,169	(8,100)
3713	2014 REFUNDING OF 20	1,012,654	1,012,652	1,013,000	1,011,950	1,011,502	1,011,502	(448)
3751	2011 PRIV PLACE REF 9	338,854	339,207	338,000	334,761	336,900	336,900	2,139
3753	2011 PRIV PLMT REF 97	787,330	-	-	-	-	-	-
3910	CELEBRATION PARK EN	-	14,359	-	-	-	-	-
3912	ROCKRIDGE PARK END	-	-	-	10,000	-	10,000	(10,000)
3913	NPDES ENDOWMENT FI	223	223	223	223	223	223	-
4105	2007 TOWNGATE IMPR	327,905	399,012	790,699	388,956	385,096	385,096	(3,860)
4106	2007 TOWNGATE REFU	1,329,394	1,193,814	2,342,677	1,222,796	1,225,596	1,225,596	2,800
4108	CFD#5 STONERIDGE	1,205,224	426,323	847,920	428,810	433,460	433,460	4,650
4114	IMPROVEMENT AREA #	3,356,147	655,627	400,480	199,290	202,940	202,940	3,650
4800	SUCCESSOR AGENCY #	2,015,379	1,970,676	1,601,372	1,910,532	1,910,532	1,910,532	-
4851	SUCSR AGENCY DEBT St	(763,000)	(298,951)	(498,800)	-	-	-	-
4852	SUCC AGENCY 2017 RE	-	960,367	1,515,500	1,510,880	1,510,880	1,510,880	-
5010	LIBRARY SERVICES	-	-	23,988	-	-	(23,988)	-
5011	ZONE A PARKS	130,393	1,836,692	-	-	-	-	-
5113	CFD#1	19,072	45,529	-	-	-	-	-
6010	ELECTRIC	(38,464)	507,225	5,354	-	-	(5,354)	-
6011	ELECTRIC - RESTRICTE	(10,823,903)	(8,764,086)	1,550,000	2,049,081	2,109,081	2,109,081	60,000
6021	2016 TAXABLE LRB OF C	1,147,483	899,391	867,700	848,900	829,775	829,775	(19,125)
6031	2013 REFUNDING OF 05	36,493	29,781	37,500	29,106	21,336	21,336	(7,770)
6032	2014 REFUNDING OF 20	11,1550	11,551	119,300	119,227	119,174	119,174	(53)
6040	2015 TAXABLE LEASE R	466,611	463,549	460,000	453,751	447,769	447,769	(5,982)
6050	STREETLIGHT FINANCIN	-	-	8,110,892	833,972	833,972	833,972	-
7010	GENERAL LIABILITY INS	1,380	4,344	-	-	-	-	-
7110	WORKERS' COMPENSA	690	1,492	-	-	-	-	-
7220	TECHNOLOGY SERVICE	323,086	109,700	550,000	800,000	800,000	800,000	-
7230	TECHNOLOGY REPLAC	-	699,000	750,000	-	-	(750,000)	-
7310	FACILITIES MAINTENAN	838,729	10,450	-	-	-	-	-
7320	FACILITIES MAINTENAN	(235,550)	(199,058)	367,000	367,000	367,000	367,000	-
7410	EQUIPMENT MAINT / FLI	10,123	37,578	13,000	13,000	13,000	13,000	-
7430	FLEET OPS REPLACEMENT	2,547,650	2,814,194	2,466,691	1,850,312	906,336	(616,379)	(943,976)
7510	EQUIPT REPLACEMENT	-	189,284	250,000	-	-	(250,000)	-
7510	EQUIPT REPLACEMENT	-	-	80,000	7,500	7,500	7,500	-
7510	EQUIPT REPLACEMENT	-	-	600,000	600,000	600,000	600,000	(600,000)
7510	EQUIPT REPLACEMENT	-	-	618,558	-	-	(618,558)	-
99	Non-Department Total	17,350,606	31,697,922	46,612,526	30,147,015	26,236,725	(16,465,511)	(3,910,290)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
General Fund

FY2019/20

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 16,101,900	\$ 16,101,900
Property Tax in-lieu	\$ 20,730,000	20,730,000
Utility Users Tax	16,000,000	16,000,000
Sales Tax	20,988,000	20,988,000
Other Taxes	13,330,000	13,330,000
State Gasoline Tax	-	-
Licenses & Permits	5,127,536	5,127,536
Intergovernmental	313,000	313,000
Charges for Services	12,771,480	12,771,480
Use of Money & Property	4,945,806	4,945,806
Fines & Forfeitures	599,500	599,500
Miscellaneous	165,000	165,000
Total Revenues	111,072,222	111,072,222
Expenditures:		
Personnel Services	\$ 24,372,055	\$ 24,372,055
Contractual Services	74,718,236	74,718,236
Material & Supplies	3,044,358	3,044,358
Debt Service	-	-
Fixed Charges	5,933,338	5,933,338
Fixed Assets	50,000	50,000
Total Expenditures	108,117,987	108,117,987
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,954,235	2,954,235
Transfers:		
Transfers In	\$ 1,857,812	\$ 1,857,812
Transfers Out	(4,803,117)	(4,803,117)
Net Transfers	(2,945,305)	(2,945,305)
Total Revenues & Transfers In	112,930,034	112,930,034
Total Expenditures & Transfers Out	(112,921,104)	(112,921,104)
Net Change or Adopted Use of Fund Balance	\$ 8,930	\$ 8,930

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
General Fund

FY2020/21

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 16,553,200	\$ 16,553,200
Property Tax in-lieu	21,290,000	21,290,000
Utility Users Tax	16,100,000	16,100,000
Sales Tax	21,635,000	21,635,000
Other Taxes	15,915,000	15,915,000
State Gasoline Tax	-	-
Licenses & Permits	5,153,936	5,153,936
Intergovernmental	313,000	313,000
Charges for Services	13,045,435	13,045,435
Use of Money & Property	5,097,806	5,097,806
Fines & Forfeitures	604,500	604,500
Miscellaneous	165,600	165,600
Total Revenues	115,873,477	115,873,477
Expenditures:		
Personnel Services	\$ 25,662,073	\$ 25,662,073
Contractual Services	78,868,243	78,868,243
Material & Supplies	2,097,824	2,097,824
Debt Service	-	-
Fixed Charges	5,933,338	5,933,338
Fixed Assets	50,000	50,000
Total Expenditures	112,611,478	112,611,478
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,261,999	3,261,999
Transfers:		
Transfers In	\$ 913,836	\$ 913,836
Transfers Out	(4,162,135)	(4,162,135)
Net Transfers	(3,248,299)	(3,248,299)
Total Revenues & Transfers In	116,787,313	116,787,313
Total Expenditures & Transfers Out	(116,773,613)	(116,773,613)
Net Change or Adopted Use of Fund Balance	\$ 13,700	\$ 13,700

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19	Increase (Decrease) over/(under) 2019/20
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Amended Budget	Proposed Budget
1010	GENERAL FUND							
10010	Council - Admin	983,515	924,330	913,564	768,201	786,342	(145,363)	18,141
10011	Council - District 1	-	-	66,377	51,674	51,979	(14,703)	305
10012	Council - District 2	-	-	68,339	45,403	45,404	(22,936)	1
10013	Council - District 3	-	-	65,697	46,013	46,013	(19,684)	-
10014	Council - District 4	-	-	64,917	52,094	52,400	(12,823)	306
10015	Council - Mayor	-	-	73,262	55,039	55,345	(18,223)	306
12010	City Clerk - Admin	639,279	546,712	968,805	720,072	1,054,060	(248,733)	333,988
14010	City Attorney - Admin	928,160	724,574	893,528	1,049,324	1,099,482	155,796	50,158
16010	City Manager - Admin	1,077,470	1,433,840	1,236,307	1,560,466	1,629,742	324,159	69,276
16011	CM - Dev Svcs Support	125,539	199,651	155,644	-	-	(155,644)	-
16110	Media	12,144	21,909	73,000	219,756	225,194	146,756	5,438
16210	Graphics	147,133	173,037	190,261	182,411	184,760	(7,850)	2,349
18010	ASD Administration	278,287	471,774	520,062	-	-	(520,062)	-
18020	Human Resources	626,533	480,334	438,541	1,227,541	1,258,623	789,000	31,082
18210	Animal Services	2,557,573	2,692,762	2,760,398	3,015,460	3,138,656	255,062	123,196
18310	Purchasing	567,066	575,298	983,831	930,883	976,113	(52,948)	45,230
20010	Administration	1,044,340	1,615,455	1,928,168	2,139,651	2,221,428	211,483	81,777
20012	Employment Resource Center (ERC)	-	-	-	239,234	242,807	239,234	3,573
20011	Dev Svcs Support	96,629	91,684	85,423	85,232	85,232	(191)	-
20012	Employment Resource Center (ERC)	-	-	-	239,234	242,807	239,234	3,573
20110	Code Compliance	1,549,881	2,028,553	2,398,035	2,554,061	2,694,970	156,026	140,909
20210	Planning Commission	106,699	89,965	124,554	106,975	109,825	(17,579)	2,850
20211	Planning - Dev Svcs Support	1,286,806	1,235,022	1,784,021	1,694,636	1,713,924	(89,385)	19,288
20212	Advanced Planning	511,394	498,318	595,195	528,921	535,093	(66,274)	6,172
20310	Building	1,986,015	1,992,701	2,252,403	2,319,126	2,388,876	66,723	69,750
20410	Land Development	1,987,324	2,174,668	2,516,967	2,477,074	2,406,892	(39,893)	(70,182)
20453	Stormwater Regulatory Permit	148,793	123,927	284,391	284,391	284,391	-	-
25010	FMS Admin	285,579	331,131	424,469	591,740	614,371	167,271	22,631
25011	FMS Projects	129,637	104,309	215,500	193,681	199,632	(21,819)	5,951
25020	Financial Resources	426,443	545,172	652,961	729,049	767,167	76,088	38,118
25110	Financial Operations	516,687	582,230	698,549	572,710	601,266	(125,839)	28,556

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20	
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Amended Budget	Proposed Budget
25111	Payroll	237,542	250,330	253,155	284,946	301,885	31,791	16,939
25112	Accounting	219,395	265,716	319,787	452,727	486,522	132,940	33,795
25113	Accounts Payable	211,513	193,484	238,464	238,658	251,149	194	12,491
25210	Treasury Ops/Accts Receivable	1,241,839	1,177,838	1,306,410	1,381,930	1,422,908	75,520	40,978
25212	Business License	-	3,827	-	-	-	-	-
25401	Administration	95,331	100,526	109,853	119,539	120,355	9,686	816
25410	Enterprise Applications	1,307,832	1,381,090	1,838,738	1,923,416	2,046,280	84,678	122,864
25411	Network Operations	1,040,126	1,089,425	1,021,492	1,021,766	1,040,921	274	19,155
25412	Telecommunications	619,440	690,995	687,604	738,696	773,579	51,092	34,883
25413	Geographic Information Systems	537,465	697,844	766,483	845,918	842,358	79,435	(3,560)
25420	Commercial Cannabis	-	406,018	1,539,028	1,539,028	1,539,028	-	-
30110	Fire Operations	15,861,202	18,709,741	21,414,987	20,724,147	21,555,204	(690,840)	831,057
30210	Fire Prevention Development	308,502	286,889	554,495	687,628	715,729	133,133	28,101
30211	Fire Prevention Annuals	1,009,206	1,130,645	1,275,283	1,109,167	1,148,645	(166,116)	39,478
30310	Office of Emergency Mgmt & Vol	392,115	428,416	524,404	579,986	597,618	55,582	17,632
40010	Police Admin	2,347,827	2,165,264	2,519,767	2,413,310	2,494,700	(106,457)	81,390
40110	Patrol	23,277,781	23,727,301	25,603,692	26,064,077	27,956,737	460,385	1,892,660
40111	Towngate Mall	363,885	387,462	422,856	428,413	460,243	5,557	31,830
40210	Traffic Enforcement	5,737,969	6,393,356	6,822,506	6,930,584	7,346,222	108,078	415,638
40220	Community Services	906,769	872,492	1,124,021	1,101,340	1,174,831	(22,681)	73,491
40310	Detective Unit	687,166	529,006	710,777	670,148	716,476	(40,629)	46,328
40312	People Oriented Policing	1,322,278	2,311,539	1,509,175	2,212,396	2,371,846	703,221	159,450
40410	Special Enforcement	3,921,726	4,483,934	6,350,591	5,099,834	5,476,576	(1,250,757)	376,742
45010	Public Works - Admin	154,949	108,751	187,116	156,792	162,078	(30,324)	5,286
45110	Transportation Eng - General	1,155,494	1,203,208	1,478,448	1,647,412	1,701,572	168,964	54,160
45111	Traffic Signal Maintenance	586,919	632,738	682,907	647,200	651,816	(35,707)	4,616
45112	Crossing Guards	19	752	-	-	-	-	-
45122	Public Works - Sign/Striping	67,480	67,373	67,694	67,694	67,694	-	-
45210	Capital Projects- General	554,990	782,576	487,250	644,628	703,211	157,378	58,583
45211	Street Projects Engineering	1,071	1,071	1,071	1,071	1,071	-	-
45220	Infrastructure Projects Eng	-	48	-	-	-	-	-
45310	Solid Waste	124,947	94,804	135,039	202,475	205,970	67,436	3,495
45311	Public Works - Street Maint	642,610	575,549	697,822	697,822	697,822	-	-

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2016/17 Actual	2017/18 Actual	2018/19 Amended Budget	2019/20 Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
45312	Public Works - Concrete Maint	32,901	34,310	23,102	38,538	15,436	38,538	-
45314	Public Works - Graf Removal	21,603	25,131	25,390	25,563	173	25,563	-
45315	Public Works - Tree Trimming	55,682	55,008	57,030	55,008	(2,022)	55,008	-
45317	Storm Drain Channel Maintenance	1,174	-	-	-	-	-	-
45370	Fleet Operations	2,475,187	2,823,994	2,681,387	1,850,312	(831,075)	906,336	(943,976)
72611	CDBG Program	-	36,367	-	-	-	-	-
80001	CIP - Street Improvements	-	-	8,187	-	(8,187)	-	-
80004	CIP - Drainage/Sewers/WaterLines	33,425	290,997	2,493	-	(2,493)	-	-
80008	CIP - Traffic Signals	-	1,000	14,000	-	(14,000)	-	-
91010	Non-Dept General Fund	4,503,646	13,173,452	5,201,108	5,878,117	677,009	5,247,135	(630,982)
		\$ 90,077,930	\$ 107,247,624	\$ 112,096,781	\$ 113,160,338	\$ 1,053,557	\$ 117,016,420	\$ 3,856,082

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Council - Administration FUND: 1010
 PROGRAM NUMBER: 10010
 PROGRAM OBJECTIVE: To provide administrative and clerical support to the Mayor and City Council members; respond to public inquiries via telephone and in person; facilitate Council requests; draft correspondence; prepare Council recognitions; coordinate receptions; schedule meetings; act as Council liaison, as directed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 622,148	\$ 431,462	\$ 296,083	-31.4%	\$ 314,224	6.1%
Contractual Services	179,785	377,886	363,102	-3.9%	363,102	0.0%
Materials & Supplies	18,497	9,800	14,600	49.0%	14,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	103,900	94,416	94,416	0.0%	94,416	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 924,330	\$ 913,564	\$ 768,201	-15.9%	\$ 786,342	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 924,330	\$ 913,564	\$ 768,201	-15.9%	\$ 786,342	2.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Council - District 1 FUND: 1010
 PROGRAM NUMBER: 10011
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 43,674	-22.9%	\$ 43,979	0.7%
Contractual Services	-	9,704	8,000	-17.6%	8,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 66,377	\$ 51,674	-22.2%	\$ 51,979	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 66,377	\$ 51,674	-22.2%	\$ 51,979	0.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Council - District 2 FUND: 1010
 PROGRAM NUMBER: 10012
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 37,403	-34.0%	\$ 37,404	0.0%
Contractual Services	-	11,666	8,000	-31.4%	8,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 68,339	\$ 45,403	-33.6%	\$ 45,404	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 68,339	\$ 45,403	-33.6%	\$ 45,404	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Council - District 3 FUND: 1010
 PROGRAM NUMBER: 10013
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 38,013	-32.9%	\$ 38,013	0.0%
Contractual Services	-	9,024	8,000	-11.3%	8,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 65,697	\$ 46,013	-30.0%	\$ 46,013	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 65,697	\$ 46,013	-30.0%	\$ 46,013	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Council - District 4 FUND: 1010
 PROGRAM NUMBER: 10014
 PROGRAM OBJECTIVE: Council member district operating expenses.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 43,674	-22.9%	\$ 43,980	0.7%
Contractual Services	-	8,244	8,420	2.1%	8,420	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 64,917	\$ 52,094	-19.8%	\$ 52,400	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 64,917	\$ 52,094	-19.8%	\$ 52,400	0.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Council - Mayor FUND: 1010
PROGRAM NUMBER: 10015
PROGRAM OBJECTIVE: Mayor operating expenses.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 56,673	\$ 44,039	-22.3%	\$ 44,345	0.7%
Contractual Services	-	16,589	11,000	-33.7%	11,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 73,262	\$ 55,039	-24.9%	\$ 55,345	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 73,262	\$ 55,039	-24.9%	\$ 55,345	0.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

PROGRAM OBJECTIVE: To coordinate, assemble, and disseminate the agenda packets; serve as clerk to the City Council; record and maintain all Council actions; prepare and distribute minutes of City Council meetings; serve as custodian of official City records and City seal; facilitate access to such records; coordinate municipal elections; receive nomination papers, campaign statements and all required filings pursuant to the Fair Political Practices Commission; advertise and receive bids; and conduct bid openings.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
				Increase/ (Decrease) over/(under) 2018/19 Amended Budget		Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 301,108	\$ 426,147	\$ 477,413	12.0%	\$ 511,401	7.1%
Contractual Services	142,755	442,020	142,021	-67.9%	442,021	211.2%
Materials & Supplies	6,924	10,650	10,650	0.0%	10,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	95,925	89,988	89,988	0.0%	89,988	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 546,712	\$ 968,805	\$ 720,072	-25.7%	\$ 1,054,060	46.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 546,712	\$ 968,805	\$ 720,072	-25.7%	\$ 1,054,060	46.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Attorney - Administration FUND: 1010

PROGRAM NUMBER: 14010

PROGRAM OBJECTIVE: To provide a wide range of legal services for the City organization including the highest quality expert legal advice to the City Council and staff, City Boards, Committees and Commissions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 581,923	\$ 691,929	\$ 876,508	26.7%	\$ 921,666	5.2%
Contractual Services	45,344	105,276	75,906	-27.9%	80,406	5.9%
Materials & Supplies	21,908	27,356	23,200	-15.2%	23,700	2.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	75,400	68,967	73,710	6.9%	73,710	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 724,574	\$ 893,528	\$ 1,049,324	17.4%	\$ 1,099,482	4.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 724,574	\$ 893,528	\$ 1,049,324	17.4%	\$ 1,099,482	4.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Manager - Administration FUND: 1010

PROGRAM NUMBER: 16010

PROGRAM OBJECTIVE: To coordinate the implementation of Council policies and programs; provide overall direction to departments that administer City programs and services; coordinate intergovernmental relations and legislative advocacy; and administer the City's communications, media relations, and public information programs.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,188,752	\$ 952,124	\$ 1,175,250	23.4%	\$ 1,244,526	5.9%
Contractual Services	115,742	173,200	269,676	55.7%	269,676	0.0%
Materials & Supplies	11,281	4,700	4,700	0.0%	4,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	118,066	106,283	110,840	4.3%	110,840	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,433,840	\$ 1,236,307	\$ 1,560,466	26.2%	\$ 1,629,742	4.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,433,840	\$ 1,236,307	\$ 1,560,466	26.2%	\$ 1,629,742	4.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Manager - Development Services Support FUND: 1010
 PROGRAM NUMBER: 16011
 PROGRAM OBJECTIVE: To provide administrative oversight to the City's development services function, including support from the office of the City Manager and City Attorney.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 190,198	\$ 146,144	\$ -	-100.0%	\$ -	-
Contractual Services	153	200	-	-100.0%	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	9,300	9,300	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 199,651	\$ 155,644	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 199,651	\$ 155,644	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Communications FUND: 1010

PROGRAM NUMBER: 16110

PROGRAM OBJECTIVE: To administer a comprehensive media communications and marketing program for the City to communicate City interests to the community's residents and businesses.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 190,336	-	\$ 195,774	2.9%
Contractual Services	5,248	23,000	23,420	1.8%	23,420	0.0%
Materials & Supplies	16,660	50,000	6,000	-88.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 21,909	\$ 73,000	\$ 219,756	201.0%	\$ 225,194	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 21,909	\$ 73,000	\$ 219,756	201.0%	\$ 225,194	2.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Graphics Support FUND: 1010
 PROGRAM NUMBER: 16210
 PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 97,061	\$ 124,738	\$ 116,368	-6.7%	\$ 118,717	2.0%
Contractual Services	13,497	20,420	20,840	2.1%	20,840	0.0%
Materials & Supplies	21,878	8,500	8,600	1.2%	8,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	40,600	36,603	36,603	0.0%	36,603	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 173,037	\$ 190,261	\$ 182,411	-4.1%	\$ 184,760	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 173,037	\$ 190,261	\$ 182,411	-4.1%	\$ 184,760	1.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: HR Administration FUND: 1010
 PROGRAM NUMBER: 18010
 PROGRAM OBJECTIVE: The Human Resources Department is responsible for centralized administrative service functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), and related support.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 458,376	\$ 507,273	\$ -	-100.0%	\$ -	-
Contractual Services	13,389	12,789	-	-100.0%	-	-
Materials & Supplies	10	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 471,774	\$ 520,062	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 471,774	\$ 520,062	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Human Resources - Administration FUND: 1010

PROGRAM NUMBER: 18020

PROGRAM OBJECTIVE: To balance service and regulatory requirements in providing customers equitable services and consistent policies and procedures in a variety of Human Resource functions including recruitment, selection, retention, training and development, benefits, Workers Compensation, EEO, interpretation and application of Personnel Rules and Regulations, and related support services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 160,863	\$ 105,839	\$ 873,274	725.1%	\$ 915,556	4.8%
Contractual Services	233,625	255,077	274,842	7.7%	263,642	-4.1%
Materials & Supplies	12,317	8,950	10,750	20.1%	10,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	73,529	68,675	68,675	0.0%	68,675	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 480,334</u>	<u>\$ 438,541</u>	<u>\$ 1,227,541</u>	179.9%	<u>\$ 1,258,623</u>	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 480,334</u></u>	<u><u>\$ 438,541</u></u>	<u><u>\$ 1,227,541</u></u>	179.9%	<u><u>\$ 1,258,623</u></u>	2.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Animal Services FUND: 1010
 PROGRAM NUMBER: 18210
 PROGRAM OBJECTIVE: To provide a comprehensive animal control program to all citizens of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
				% Increase/ (Decrease) over/(under) 2018/19 Amended Budget		% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,921,289	\$ 1,932,209	\$ 2,210,155	14.4%	\$ 2,337,076	5.7%
Contractual Services	185,963	232,750	246,366	5.9%	248,566	0.9%
Materials & Supplies	185,823	206,840	170,340	-17.6%	164,415	-3.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	399,688	388,599	388,599	0.0%	388,599	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,692,762	\$ 2,760,398	\$ 3,015,460	9.2%	\$ 3,138,656	4.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,692,762	\$ 2,760,398	\$ 3,015,460	9.2%	\$ 3,138,656	4.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Purchasing FUND: 1010

PROGRAM NUMBER: 18310

PROGRAM OBJECTIVE: To provide effective and efficient management of the City's procurement activities, consistent with all rules and regulations of the Purchasing Ordinance and Administrative Policies, and in keeping with accepted public procurement practices.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 454,640	\$ 506,063	\$ 799,715	58.0%	\$ 844,945	5.7%
Contractual Services	5,991	355,544	8,044	-97.7%	8,044	0.0%
Materials & Supplies	11,055	6,675	7,575	13.5%	7,575	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	103,613	115,549	115,549	0.0%	115,549	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 575,298	\$ 983,831	\$ 930,883	-5.4%	\$ 976,113	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 575,298	\$ 983,831	\$ 930,883	-5.4%	\$ 976,113	4.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Community & Economic Development - Administration FUND: 1010

PROGRAM NUMBER: 20010

PROGRAM OBJECTIVE: To encourage and facilitate growth in the Moreno Valley economy to increase assessed valuation, increase sales tax, and create family-supporting jobs, through a program incorporating marketing, business attraction, expansion and retention activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,046,077	\$ 1,254,777	\$ 1,428,480	13.8%	\$ 1,510,257	5.7%
Contractual Services	392,145	512,900	532,280	3.8%	532,280	0.0%
Materials & Supplies	59,451	7,100	25,500	259.2%	25,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	117,782	153,391	153,391	0.0%	153,391	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,615,455	\$ 1,928,168	\$ 2,139,651	11.0%	\$ 2,221,428	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,615,455	\$ 1,928,168	\$ 2,139,651	11.0%	\$ 2,221,428	3.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: CEDD - Development Services Support FUND: 1010

PROGRAM NUMBER: 20011

PROGRAM OBJECTIVE: To lead and coordinate the activities of the following Community Development divisions and programs: Development Services Counter Operations; Building & Safety; Code & Neighborhood Services and Planning.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 191	\$ -	-100.0%	\$ -	-
Contractual Services	88	2,600	600	-76.9%	600	0.0%
Materials & Supplies	5,096	4,800	6,800	41.7%	6,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	86,500	77,832	77,832	0.0%	77,832	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 91,684	\$ 85,423	\$ 85,232	-0.2%	\$ 85,232	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 91,684	\$ 85,423	\$ 85,232	-0.2%	\$ 85,232	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: CEDD - Development Services Support FUND: 1010
 PROGRAM NUMBER: 20012
 PROGRAM OBJECTIVE: To lead and coordinate the activities of the Economic Development Division Employment Resource Center (ERC) program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 126,314	-	\$ 129,887	2.8%
Contractual Services	-	-	107,920	-	107,920	0.0%
Materials & Supplies	-	-	5,000	-	5,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 239,234	-	\$ 242,807	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 239,234	-	\$ 242,807	1.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Code Compliance FUND: 1010
 PROGRAM NUMBER: 20110
 PROGRAM OBJECTIVE: To respond to citizen complaints and to pro-actively identify and address code violations on public and private property to protect the health and safety of the community and to ensure the highest level of voluntary resolution of issues City-wide.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,280,715	\$ 1,657,963	\$ 1,864,847	12.5%	\$ 2,005,456	7.5%
Contractual Services	488,698	469,678	424,320	-9.7%	424,620	0.1%
Materials & Supplies	44,911	56,100	50,600	-9.8%	50,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	214,229	214,294	214,294	0.0%	214,294	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,028,553	\$ 2,398,035	\$ 2,554,061	6.5%	\$ 2,694,970	5.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,028,553	\$ 2,398,035	\$ 2,554,061	6.5%	\$ 2,694,970	5.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Planning Commission FUND: 1010

PROGRAM NUMBER: 20210

PROGRAM OBJECTIVE: To assist the City Council with land use planning and ensure implementation of the City's General Plan by reviewing and approving major projects, zone changes and code amendments in accordance with adopted land use policies.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under)	<u>2020/21</u>	% Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Proposed Budget	2018/19 Amended Budget	Proposed Budget	2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 60,590	\$ 93,574	\$ 87,095	-6.9%	\$ 89,945	3.3%
Contractual Services	11,966	15,130	4,030	-73.4%	4,030	0.0%
Materials & Supplies	2,408	850	850	0.0%	850	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	15,000	15,000	15,000	0.0%	15,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 89,965	\$ 124,554	\$ 106,975	-14.1%	\$ 109,825	2.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 89,965	\$ 124,554	\$ 106,975	-14.1%	\$ 109,825	2.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Planning - Development Services Support FUND: 1010

PROGRAM NUMBER: 20211

PROGRAM OBJECTIVE: To recommend and implement land use policies within the City; process land use applications in accordance with the adopted development policies and regulations, including the provision of counter service, technical and environmental review, and the preparation of conditions of approval; the preparation and processing of updates and revisions to the General Plan, Municipal Code, Landscape Standards and Design Guidelines; and to provide staff support for the Planning Commission, Ecological Protection Board, Cultural Preservation Board, and Project Review Staff Committee.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 987,982	\$ 1,199,978	\$ 1,329,898	10.8%	\$ 1,349,186	1.5%
Contractual Services	106,418	457,247	237,242	-48.1%	237,242	0.0%
Materials & Supplies	11,122	8,400	9,100	8.3%	9,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	129,500	118,396	118,396	0.0%	118,396	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,235,022</u>	<u>\$ 1,784,021</u>	<u>\$ 1,694,636</u>	-5.0%	<u>\$ 1,713,924</u>	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,235,022</u></u>	<u><u>\$ 1,784,021</u></u>	<u><u>\$ 1,694,636</u></u>	-5.0%	<u><u>\$ 1,713,924</u></u>	1.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

PROGRAM OBJECTIVE: To administer the review and preparation of policy related to planning and development. This includes the preparation of City initiated updates to the General Plan and Title 9 of the Municipal Code. The City must ensure compliance with State mandated requirements pertaining to planning and zoning. In addition, advanced planning facilitates addressing regional issues by coordinating efforts with other regional agencies, such as Western Riverside Council of Governments (WRCOG), the Southern California Association of Governments (SCAG), the Riverside County Transportation Commission (RCTC), and the Regional Conservation Authority (RCA).

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	%	2020/21	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 483,057	\$ 547,955	\$ 482,681	-11.9%	\$ 488,853	1.3%
Contractual Services	861	30,840	30,840	0.0%	30,840	0.0%
Materials & Supplies	-	2,000	1,000	-50.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	14,400	14,400	14,400	0.0%	14,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 498,318	\$ 595,195	\$ 528,921	-11.1%	\$ 535,093	1.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 498,318	\$ 595,195	\$ 528,921	-11.1%	\$ 535,093	1.2%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Building & Safety FUND: 1010
 PROGRAM NUMBER: 20310
 PROGRAM OBJECTIVE: To promulgate code proposals, issue permits, provide plan check and inspection services, conduct code enforcement and provide assistance to citizens in complying with jurisdictional and State building codes to ensure the safety of the citizens of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,087,823	\$ 1,343,914	\$ 1,402,297	4.3%	\$ 1,474,297	5.1%
Contractual Services	701,957	699,340	704,180	0.7%	701,930	-0.3%
Materials & Supplies	17,924	27,100	30,600	12.9%	30,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	184,997	182,049	182,049	0.0%	182,049	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,992,701	\$ 2,252,403	\$ 2,319,126	3.0%	\$ 2,388,876	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,992,701	\$ 2,252,403	\$ 2,319,126	3.0%	\$ 2,388,876	3.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Land Development FUND: 1010

PROGRAM NUMBER: 20410

PROGRAM OBJECTIVE: To coordinate professional engineering services for new development ensuring an integrated program of infrastructure improvements by providing review and approval of tentative tract maps, tract and parcel maps, lot line adjustments, processing of sureties and public improvement agreements and environmental impact, geotechnical, and hydrology/hydraulics reports.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,632,947	\$ 1,839,954	\$ 1,785,365	-3.0%	\$ 1,865,183	4.5%
Contractual Services	287,335	418,198	435,898	4.2%	285,898	-34.4%
Materials & Supplies	12,115	23,454	20,450	-12.8%	20,450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	242,270	235,361	235,361	0.0%	235,361	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,174,668	\$ 2,516,967	\$ 2,477,074	-1.6%	\$ 2,406,892	-2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,174,668	\$ 2,516,967	\$ 2,477,074	-1.6%	\$ 2,406,892	-2.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Stormwater Regluation FUND: 1010

PROGRAM NUMBER: 20453

PROGRAM OBJECTIVE: Responsible for city-wide storm water and non-storm water pollution prevention compliance work products and programs prepared in response to unfunded state and Federal permit mandates not otherwise funded by local special storm water related tax, levy and fee revenues. This includes securing local revenues for payment of state, Federal and intergovernmental storm water permit and cost-sharing agreements, updating local Master Drainage Plans including preparing applicable guidance documents, managing/preparing resource impact analyses for state and Federal permit mandates, etc.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	123,927	284,391	284,391	0.0%	284,391	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 123,927	\$ 284,391	\$ 284,391	0.0%	\$ 284,391	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 123,927	\$ 284,391	\$ 284,391	0.0%	\$ 284,391	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Financial & Management Services - Administration FUND: 1010
 PROGRAM NUMBER: 25010
 PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the department including: Financial Resources, Financial Operations, Treasury Operations, Moreno Valley Utility, Purchasing and Facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 245,354	\$ 348,278	\$ 508,049	45.9%	\$ 538,180	5.9%
Contractual Services	16,197	21,690	21,690	0.0%	21,690	0.0%
Materials & Supplies	13,179	3,825	11,325	196.1%	3,825	-66.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,400	50,676	50,676	0.0%	50,676	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 331,131	\$ 424,469	\$ 591,740	39.4%	\$ 614,371	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 331,131	\$ 424,469	\$ 591,740	39.4%	\$ 614,371	3.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Financial & Management Services - Projects FUND: 1010
 PROGRAM NUMBER: 25011
 PROGRAM OBJECTIVE: To oversee and provide administrative support for special projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	100,895	215,500	193,681	-10.1%	199,632	3.1%
Materials & Supplies	3,414	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 104,309	\$ 215,500	\$ 193,681	-10.1%	\$ 199,632	3.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 104,309	\$ 215,500	\$ 193,681	-10.1%	\$ 199,632	3.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Financial Resources Div FUND: 1010
 PROGRAM NUMBER: 25020
 PROGRAM OBJECTIVE: To oversee the development of the City's budget and budgetary updates and support City departments in their need for financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 531,043	\$ 567,701	\$ 643,789	13.4%	\$ 681,907	5.9%
Contractual Services	9,090	82,660	82,660	0.0%	82,660	0.0%
Materials & Supplies	5,040	2,600	2,600	0.0%	2,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 545,172	\$ 652,961	\$ 729,049	11.7%	\$ 767,167	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 545,172	\$ 652,961	\$ 729,049	11.7%	\$ 767,167	5.2%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Financial Operations FUND: 1010

PROGRAM NUMBER: 25110

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; to support City departments in their need for reliable financial information and other fiscal services; manage neighborhood preservation activities including Federal grant programs; and manage the activities of the former RDA.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 354,211	\$ 442,812	\$ 264,626	-40.2%	\$ 293,182	10.8%
Contractual Services	78,772	85,773	138,120	61.0%	138,120	0.0%
Materials & Supplies	8,307	17,500	17,500	0.0%	17,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	140,941	152,464	152,464	0.0%	152,464	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 582,230	\$ 698,549	\$ 572,710	-18.0%	\$ 601,266	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 582,230	\$ 698,549	\$ 572,710	-18.0%	\$ 601,266	5.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Payroll FUND: 1010
 PROGRAM NUMBER: 25111
 PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 223,092	\$ 248,155	\$ 275,996	11.2%	\$ 292,935	6.1%
Contractual Services	20,253	3,000	6,950	131.7%	6,950	0.0%
Materials & Supplies	6,985	1,500	1,500	0.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	500	500	0.0%	500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 250,330	\$ 253,155	\$ 284,946	12.6%	\$ 301,885	5.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 250,330	\$ 253,155	\$ 284,946	12.6%	\$ 301,885	5.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Accounting FUND: 1010

PROGRAM NUMBER: 25112

PROGRAM OBJECTIVE: To ensure propriety and legality of City financial transactions according to authorized budgets and accounting standards; to provide complete and timely reporting of the City's financial position; and to support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 264,098	\$ 316,787	\$ 449,727	42.0%	\$ 483,522	7.5%
Contractual Services	1,118	2,000	2,000	0.0%	2,000	0.0%
Materials & Supplies	500	1,000	1,000	0.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 265,716	\$ 319,787	\$ 452,727	41.6%	\$ 486,522	7.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 265,716	\$ 319,787	\$ 452,727	41.6%	\$ 486,522	7.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Accounts Payable FUND: 1010
 PROGRAM NUMBER: 25113
 PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 193,385	\$ 237,214	\$ 237,408	0.1%	\$ 249,899	5.3%
Contractual Services	99	750	750	0.0%	750	0.0%
Materials & Supplies	-	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 193,484	\$ 238,464	\$ 238,658	0.1%	\$ 251,149	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 193,484	\$ 238,464	\$ 238,658	0.1%	\$ 251,149	5.2%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Treasury Operations/ Accounts Receivable FUND: 1010
 PROGRAM NUMBER: 25210
 PROGRAM OBJECTIVE: To safeguard the City's money while maintaining liquidity and a reasonable return on its investment; to identify and recommend revenue enhancement and cost cutting opportunities; and to provide reliable and timely financial information and other fiscal services to City departments and the general public.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 748,678	\$ 833,216	\$ 930,031	11.6%	\$ 971,309	4.4%
Contractual Services	296,705	353,645	319,850	-9.6%	319,550	-0.1%
Materials & Supplies	38,386	35,500	48,000	35.2%	48,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	94,069	84,049	84,049	0.0%	84,049	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,177,838	\$ 1,306,410	\$ 1,381,930	5.8%	\$ 1,422,908	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,177,838	\$ 1,306,410	\$ 1,381,930	5.8%	\$ 1,422,908	3.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Treasury Operations/ Business License FUND: 1010
 PROGRAM NUMBER: 25212
 PROGRAM OBJECTIVE: To identify and assist businesses that need of a business license per provisions of the City's Municipal Code; review and process business license applications.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	646	-	-	-	-	-
Materials & Supplies	3,181	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,827	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,827	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Technology Services Administration FUND: 1010
PROGRAM NUMBER: 25401
PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the Technology Services Division.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 98,636	\$ 107,353	\$ 117,039	9.0%	\$ 117,855	0.7%
Contractual Services	433	2,000	2,000	0.0%	2,000	0.0%
Material & Supplies	1,457	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 100,526	\$ 109,853	\$ 119,539	8.8%	\$ 120,355	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 100,526	\$ 109,853	\$ 119,539	8.8%	\$ 120,355	0.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Enterprise Applications FUND: 1010
PROGRAM NUMBER: 25410
PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 610,846	\$ 633,296	\$ 690,556	9.0%	\$ 712,509	3.2%
Contractual Services	535,482	994,665	1,022,083	2.8%	1,122,994	9.9%
Material & Supplies	3,270	2,700	2,700	0.0%	2,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	231,492	208,077	208,077	0.0%	208,077	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,381,090	\$ 1,838,738	\$ 1,923,416	4.6%	\$ 2,046,280	6.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,381,090	\$ 1,838,738	\$ 1,923,416	4.6%	\$ 2,046,280	6.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Network Operations FUND: 1010

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 683,297	\$ 723,509	\$ 683,684	-5.5%	\$ 702,839	2.8%
Contractual Services	228,220	257,549	234,654	-8.9%	234,654	0.0%
Material & Supplies	141,175	3,700	66,694	1702.5%	66,694	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	36,734	36,734	36,734	0.0%	36,734	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,089,425</u>	<u>\$ 1,021,492</u>	<u>\$ 1,021,766</u>	0.0%	<u>\$ 1,040,921</u>	1.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,089,425</u></u>	<u><u>\$ 1,021,492</u></u>	<u><u>\$ 1,021,766</u></u>	0.0%	<u><u>\$ 1,040,921</u></u>	1.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 1010

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 442,779	\$ 462,910	\$ 519,501	12.2%	\$ 554,384	6.7%
Contractual Services	109,194	99,799	101,800	2.0%	101,800	0.0%
Material & Supplies	89,608	49,800	42,300	-15.1%	42,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,414	75,095	75,095	0.0%	75,095	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 690,995	\$ 687,604	\$ 738,696	7.4%	\$ 773,579	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 690,995	\$ 687,604	\$ 738,696	7.4%	\$ 773,579	4.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 1010
 PROGRAM NUMBER: 25413
 PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 512,835	\$ 587,729	\$ 636,642	8.3%	\$ 675,905	6.2%
Contractual Services	150,367	135,821	172,543	27.0%	129,720	-24.8%
Material & Supplies	3,708	12,000	5,800	-51.7%	5,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	30,933	30,933	30,933	0.0%	30,933	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 697,844	\$ 766,483	\$ 845,918	10.4%	\$ 842,358	-0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 697,844	\$ 766,483	\$ 845,918	10.4%	\$ 842,358	-0.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Commercial Cannabis FUND: 1010
 PROGRAM NUMBER: 25420
 PROGRAM OBJECTIVE: To administer and support the Commercial Cannabis program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 224,000	\$ -	\$ -	-	\$ -	-
Contractual Services	171,075	1,539,028	1,539,028	0.0%	1,539,028	0.0%
Material & Supplies	10,943	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 406,018	\$ 1,539,028	\$ 1,539,028	0.0%	\$ 1,539,028	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 406,018	\$ 1,539,028	\$ 1,539,028	0.0%	\$ 1,539,028	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Operations FUND: 1010
 PROGRAM NUMBER: 30110
 PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 47,864	\$ 78,832	\$ 72,479	-8.1%	\$ 74,032	2.1%
Contractual Services	17,936,408	19,273,797	19,991,726	3.7%	20,821,230	4.1%
Materials & Supplies	75,675	1,458,516	111,100	-92.4%	111,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	649,793	603,842	548,842	-9.1%	548,842	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 18,709,741	\$ 21,414,987	\$ 20,724,147	-3.2%	\$ 21,555,204	4.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 18,709,741	\$ 21,414,987	\$ 20,724,147	-3.2%	\$ 21,555,204	4.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Fire Prevention Inspections FUND: 1010

PROGRAM NUMBER: 30210

PROGRAM OBJECTIVE: To conduct plan checks and development inspections to ensure the safe operation of businesses within the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 97,702	\$ 102,202	\$ 104,672	2.4%	\$ 112,873	7.8%
Contractual Services	136,480	392,867	525,886	33.9%	545,786	3.8%
Materials & Supplies	2,807	9,656	7,300	-24.4%	7,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,900	49,770	49,770	0.0%	49,770	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 286,889	\$ 554,495	\$ 687,628	24.0%	\$ 715,729	4.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 286,889	\$ 554,495	\$ 687,628	24.0%	\$ 715,729	4.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Prevention FUND: 1010
 PROGRAM NUMBER: 30211
 PROGRAM OBJECTIVE: To conduct required inspections of industrial, commercial, educational, governmental, health care and other institutional facilities to ensure public safety in those occupancies within the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 150,095	\$ 191,656	\$ 196,423	2.5%	\$ 209,749	6.8%
Contractual Services	815,280	923,958	752,800	-18.5%	778,952	3.5%
Materials & Supplies	8,652	13,725	14,000	2.0%	14,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	156,618	145,944	145,944	0.0%	145,944	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,130,645	\$ 1,275,283	\$ 1,109,167	-13.0%	\$ 1,148,645	3.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,130,645	\$ 1,275,283	\$ 1,109,167	-13.0%	\$ 1,148,645	3.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Office of Emergency Management & Volunteer Services FUND: 1010
 PROGRAM NUMBER: 30310
 PROGRAM OBJECTIVE: To administer the City's Volunteer/Disaster Services programs including CPR and CERT training.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 254,455	\$ 316,877	\$ 359,620	13.5%	\$ 377,252	4.9%
Contractual Services	25,741	19,293	30,900	60.2%	30,900	0.0%
Materials & Supplies	14,323	52,368	53,600	2.4%	53,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	133,897	135,866	135,866	0.0%	135,866	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 428,416	\$ 524,404	\$ 579,986	10.6%	\$ 597,618	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 428,416	\$ 524,404	\$ 579,986	10.6%	\$ 597,618	3.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Police Administration FUND: 1010

PROGRAM NUMBER: 40010

PROGRAM OBJECTIVE: To coordinate the operations of the MVPD facility, which includes Community Services, the Business Office, Accounting, and the Volunteer Forces.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,520,533	1,918,736	1,756,394	-8.5%	1,831,484	4.3%
Materials & Supplies	51,595	68,669	63,778	-7.1%	70,078	9.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	593,135	532,362	593,138	11.4%	593,138	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,165,264	\$ 2,519,767	\$ 2,413,310	-4.2%	\$ 2,494,700	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,165,264	\$ 2,519,767	\$ 2,413,310	-4.2%	\$ 2,494,700	3.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Police Patrol FUND: 1010

PROGRAM NUMBER: 40110

PROGRAM OBJECTIVE: Dedicated to interaction with the community, to provide professional and rapid response to reported crimes, and the detection of in-progress crimes.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	23,592,577	25,437,486	26,028,548	2.3%	27,919,053	7.3%
Materials & Supplies	129,566	161,047	25,370	-84.2%	27,525	8.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,159	5,159	10,159	96.9%	10,159	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 23,727,301</u>	<u>\$ 25,603,692</u>	<u>\$ 26,064,077</u>	1.8%	<u>\$ 27,956,737</u>	7.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 23,727,301</u></u>	<u><u>\$ 25,603,692</u></u>	<u><u>\$ 26,064,077</u></u>	1.8%	<u><u>\$ 27,956,737</u></u>	7.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Police Towngate Mall FUND: 1010

PROGRAM NUMBER: 40111

PROGRAM OBJECTIVE: Establish a closer working relationship with Mall Security and store managers to create a healthier business climate and higher level of public safety.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	387,462	421,656	427,213	1.3%	459,043	7.5%
Materials & Supplies	-	1,200	1,200	0.0%	1,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 387,462	\$ 422,856	\$ 428,413	1.3%	\$ 460,243	7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 387,462	\$ 422,856	\$ 428,413	1.3%	\$ 460,243	7.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Police Traffic Enforcement FUND: 1010

PROGRAM NUMBER: 40210

PROGRAM OBJECTIVE: To proactively enforce hazardous traffic violations through education and enforcement, to reduce the number of injury collisions within the City, to utilize traffic safety check points to ensure compliance with drivers licensing requirements and to provide highly trained personnel for reconstruction of serious and fatal traffic collisions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,994,352	6,573,585	6,755,855	2.8%	7,169,581	6.1%
Materials & Supplies	345,173	186,712	117,520	-37.1%	119,432	1.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	53,831	62,209	57,209	-8.0%	57,209	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,393,356	\$ 6,822,506	\$ 6,930,584	1.6%	\$ 7,346,222	6.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,393,356	\$ 6,822,506	\$ 6,930,584	1.6%	\$ 7,346,222	6.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Police Community Services FUND: 1010

PROGRAM NUMBER: 40220

PROGRAM OBJECTIVE: Objectively seek community enrichment and solutions to community problems through policing and cooperation. Conduct on-going interactive presentations and community meetings to accomplish this effort.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	784,034	1,035,822	1,015,191	-2.0%	1,088,682	7.2%
Materials & Supplies	11,176	15,100	13,050	-13.6%	13,050	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	77,282	73,099	73,099	0.0%	73,099	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 872,492	\$ 1,124,021	\$ 1,101,340	-2.0%	\$ 1,174,831	6.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 872,492	\$ 1,124,021	\$ 1,101,340	-2.0%	\$ 1,174,831	6.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Police Detective Unit FUND: 1010
 PROGRAM NUMBER: 40310
 PROGRAM OBJECTIVE: To provide assistance and service to the City, while promoting a safe environment for our citizens. Emphasize follow-up investigations on major crimes, and maintain and develop investigative specialties through training and experience to stay ahead of future trends in criminal activity.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	522,837	704,019	664,190	-5.7%	710,518	7.0%
Materials & Supplies	211	800	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,958	5,958	5,958	0.0%	5,958	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 529,006	\$ 710,777	\$ 670,148	-5.7%	\$ 716,476	6.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 529,006	\$ 710,777	\$ 670,148	-5.7%	\$ 716,476	6.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Police - People Oriented Policing FUND: 1010

PROGRAM NUMBER: 40312

PROGRAM OBJECTIVE: To address quality of life issues through proactive law enforcement and problem solving utilizing community oriented policing concepts such as Crime Free Multi-Housing, Safe Streets Now!, and Nuisance Abatements. The Problem Oriented Policing Team will respond quickly to citizen's complaints and inquiries and work in a close partnership with other city, local and state agencies.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,309,176	1,505,630	2,209,101	46.7%	2,368,551	7.2%
Materials & Supplies	668	1,850	1,600	-13.5%	1,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,695	1,695	1,695	0.0%	1,695	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,311,539</u>	<u>\$ 1,509,175</u>	<u>\$ 2,212,396</u>	46.6%	<u>\$ 2,371,846</u>	7.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,311,539</u></u>	<u><u>\$ 1,509,175</u></u>	<u><u>\$ 2,212,396</u></u>	46.6%	<u><u>\$ 2,371,846</u></u>	7.2%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Police Special Enforcement FUND: 1010

PROGRAM NUMBER: 40410

PROGRAM OBJECTIVE: To focus on the arrests of street level drug dealers, users, manufacturers and traffickers of illegal narcotics by using a variety of approaches to include but not limited to community involvement, WE TIP information, informants and other proactive police techniques. Parole and probation searches are used as a tool in exposing those responsible for the street level drug trade.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,413,125	6,297,032	5,045,295	-19.9%	5,422,037	7.5%
Materials & Supplies	23,570	6,320	7,300	15.5%	7,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	47,239	47,239	47,239	0.0%	47,239	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,483,934</u>	<u>\$ 6,350,591</u>	<u>\$ 5,099,834</u>	-19.7%	<u>\$ 5,476,576</u>	7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 4,483,934</u></u>	<u><u>\$ 6,350,591</u></u>	<u><u>\$ 5,099,834</u></u>	-19.7%	<u><u>\$ 5,476,576</u></u>	7.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Public Works - Administration FUND: 1010

PROGRAM NUMBER: 45010

PROGRAM OBJECTIVE: Review and process all staff reports for the department that consists of Capital Projects, Transportation, Special Districts, Land Development, and Maintenance and Operations. Provide analysis of legislative actions concerning public works issues and coordinate with local agencies for flood control, water quality, solid waste disposal, and planning for public utilities. Prepare the annual Capital Improvement Project list for each fiscal year budget and coordinate the annual update of the 5-Year Capital Plan for the City. Promote the department throughout the year by participating in public relation activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,793	\$ 106,898	\$ 77,574	-27.4%	\$ 82,860	6.8%
Contractual Services	9,223	30,700	29,700	-3.3%	29,700	0.0%
Materials & Supplies	1,534	2,900	2,900	0.0%	2,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	52,200	46,618	46,618	0.0%	46,618	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 108,751</u>	<u>\$ 187,116</u>	<u>\$ 156,792</u>	-16.2%	<u>\$ 162,078</u>	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 108,751</u></u>	<u><u>\$ 187,116</u></u>	<u><u>\$ 156,792</u></u>	-16.2%	<u><u>\$ 162,078</u></u>	3.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

PROGRAM OBJECTIVE: To plan for the surface transportation system needed by the city including freeways, surface streets, intersections, traffic signals, driveways, bikeways, and sidewalks. Also, design, oversee construction, and operate the city's traffic signal system.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 958,013	\$ 1,265,296	\$ 1,372,730	8.5%	\$ 1,426,890	3.9%
Contractual Services	106,767	55,126	108,900	97.5%	108,900	0.0%
Materials & Supplies	11,706	7,594	15,350	102.1%	15,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	126,723	150,432	150,432	0.0%	150,432	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,203,208	\$ 1,478,448	\$ 1,647,412	11.4%	\$ 1,701,572	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,203,208	\$ 1,478,448	\$ 1,647,412	11.4%	\$ 1,701,572	3.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Traffic Signal Maintenance FUND: 1010
PROGRAM NUMBER: 45111
PROGRAM OBJECTIVE: Maintain the city's traffic signal system. Inspect construction of new signals and interconnects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 121,301	\$ 184,696	\$ 149,409	-19.1%	\$ 154,025	3.1%
Contractual Services	195,969	226,750	231,230	2.0%	231,230	0.0%
Materials & Supplies	166,907	155,633	150,733	-3.1%	150,733	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	148,561	115,828	115,828	0.0%	115,828	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 632,738	\$ 682,907	\$ 647,200	-5.2%	\$ 651,816	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 632,738	\$ 682,907	\$ 647,200	-5.2%	\$ 651,816	0.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Crossing Guards FUND: 1010
 PROGRAM NUMBER: 45112
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	752	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 752	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 752	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Sign/Striping FUND: 1010
 PROGRAM NUMBER: 45122
 PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	67,373	67,694	67,694	0.0%	67,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 67,373	\$ 67,694	\$ 67,694	0.0%	\$ 67,694	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 67,373	\$ 67,694	\$ 67,694	0.0%	\$ 67,694	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Capital Projects- General FUND: 1010
 PROGRAM NUMBER: 45210
 PROGRAM OBJECTIVE: To oversee and provide administrative support for Capital Projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 341,531	\$ 140,000	\$ 211,703	51.2%	\$ 270,286	27.7%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	5,421	-	675	-	675	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	435,625	347,250	432,250	24.5%	432,250	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 782,576	\$ 487,250	\$ 644,628	32.3%	\$ 703,211	9.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 782,576	\$ 487,250	\$ 644,628	32.3%	\$ 703,211	9.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Street Projects Engineering FUND: 1010
 PROGRAM NUMBER: 45211
 PROGRAM OBJECTIVE: To provide for depreciation of public works engineering project hardware equipment for autocad stations.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,071	1,071	1,071	0.0%	1,071	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,071	\$ 1,071	\$ 1,071	0.0%	\$ 1,071	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,071	\$ 1,071	\$ 1,071	0.0%	\$ 1,071	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Infrastructure Projects Engineering FUND: 1010
 PROGRAM NUMBER: 45220
 PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering management and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	48	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 48	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 48	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Public Works - Solid Waste FUND: 1010

PROGRAM NUMBER: 45310

PROGRAM OBJECTIVE: Ensure that the City meets the State required mandate of diverting 50% of the City's waste stream through recycling activities. Administer grants related to recycling of beverage containers and used oil. Administer the agreement between the City and the City's solid waste hauler. This entails annual rate adjustments and an annual delinquent solid waste tax roll public hearing and processing. Respond to customer service complaints and inquiries regarding solid waste and recycling. Issue and maintain all self-haul permits.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 69,183	\$ 107,639	\$ 76,515	-28.9%	\$ 80,010	4.6%
Contractual Services	8,776	22,600	118,160	422.8%	118,160	0.0%
Materials & Supplies	10,881	3,200	1,836	-42.6%	1,836	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,964	1,600	5,964	272.8%	5,964	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 94,804	\$ 135,039	\$ 202,475	49.9%	\$ 205,970	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 94,804	\$ 135,039	\$ 202,475	49.9%	\$ 205,970	1.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Public Works - Street Maintenance FUND: 1010
 PROGRAM NUMBER: 45311
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,736	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	570,813	697,822	697,822	0.0%	697,822	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 575,549	\$ 697,822	\$ 697,822	0.0%	\$ 697,822	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 575,549	\$ 697,822	\$ 697,822	0.0%	\$ 697,822	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Public Works - Concrete Maint FUND: 1010
 PROGRAM NUMBER: 45312
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those using our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	34,310	23,102	38,538	66.8%	38,538	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,310	\$ 23,102	\$ 38,538	66.8%	\$ 38,538	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,310	\$ 23,102	\$ 38,538	66.8%	\$ 38,538	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Public Works - Graffiti Removal FUND: 1010
 PROGRAM NUMBER: 45314
 PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's removal crew.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	25,131	25,390	25,563	0.7%	25,563	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 25,131	\$ 25,390	\$ 25,563	0.7%	\$ 25,563	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 25,131	\$ 25,390	\$ 25,563	0.7%	\$ 25,563	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Public Works - Tree Trimming FUND: 1010
 PROGRAM NUMBER: 45315
 PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming, removing and planting street trees, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	55,008	57,030	55,008	-3.5%	55,008	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 55,008	\$ 57,030	\$ 55,008	-3.5%	\$ 55,008	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 55,008	\$ 57,030	\$ 55,008	-3.5%	\$ 55,008	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fleet Operations FUND: 1010
 PROGRAM NUMBER: 45370
 PROGRAM OBJECTIVE: For the purchase of replacement vehicles in connection with the citywide fleet operations

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	2,823,994	2,681,387	1,850,312	-31.0%	906,336	-51.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,823,994	\$ 2,681,387	\$ 1,850,312	-31.0%	\$ 906,336	-51.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,823,994	\$ 2,681,387	\$ 1,850,312	-31.0%	\$ 906,336	-51.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: CDBG Program FUND: 1010
 PROGRAM NUMBER: 72611
 PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ (738)	\$ -	\$ -	-	\$ -	-
Contractual Services	34,166	-	-	-	-	-
Materials & Supplies	2,938	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 36,367	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 36,367	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Departmental FUND: 1010

PROGRAM NUMBER: 91010

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,494,289	\$ (822,158)	\$ 65,000	-107.9%	\$ 75,000	15.4%
Contractual Services	25,240	960,000	960,000	0.0%	960,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	11,637,178	5,013,266	4,803,117	-4.2%	4,162,135	-13.3%
Total Operating Expenditures	<u>\$ 13,156,706</u>	<u>\$ 5,151,108</u>	<u>\$ 5,828,117</u>	13.1%	<u>\$ 5,197,135</u>	-10.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 16,746	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	0.0%
Total Capital Expenditures	<u>\$ 16,746</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%
Total Program Budget	<u><u>\$ 13,173,452</u></u>	<u><u>\$ 5,201,108</u></u>	<u><u>\$ 5,878,117</u></u>	13.0%	<u><u>\$ 5,247,135</u></u>	-10.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 2,190,560	\$ 2,812,910	\$ 125,800	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,977,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	1,148,683	955,700	118,480
Use of Money & Property	-	925,659	200	13,200
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	10	18,000	-	-
Total Revenues	2,250,570	9,882,252	1,081,700	131,680
Expenditures:				
Personnel Services	\$ -	\$ 4,729,962	\$ 93,440	\$ 30,830
Contractual Services	1,866,796	2,143,502	1,322,240	232,952
Material & Supplies	319,500	672,025	3,000	3,420
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,532	49,779	11,989
Fixed Assets	-	-	-	-
Total Expenditures	2,453,182	10,061,021	1,468,459	279,191
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(202,612)	(178,769)	(386,759)	(147,511)
Transfers:				
Transfers In	\$ 475,000	\$ 528,237	\$ 386,800	\$ -
Transfers Out	-	-	-	-
Net Transfers	475,000	528,237	386,800	-
Total Revenues & Transfers In	2,725,570	10,410,489	1,468,500	131,680
Total Expenditures & Transfers Out	(2,453,182)	(10,061,021)	(1,468,459)	(279,191)
Net Change or Proposed Use of Fund Balance	\$ 272,388	\$ 349,468	\$ 41	\$ (147,511)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Community Services Distict

	5014 LMD 2014-02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
Revenues:				
Taxes:				
Property Tax	\$ -	\$ 230,100	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,600	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,901,416	7,500	1,000,000	120,700
Use of Money & Property	24,000	(2,200)	18,300	3,900
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,925,416	659,000	1,018,300	124,600
Expenditures:				
Personnel Services	\$ 375,080	\$ 54,120	\$ 211,460	\$ 32,730
Contractual Services	1,918,391	762,500	774,171	258,790
Material & Supplies	36,250	8,300	13,070	3,850
Debt Service	-	-	-	-
Fixed Charges	188,339	25,404	107,294	11,042
Fixed Assets	-	-	-	-
Total Expenditures	2,518,060	850,324	1,105,995	306,412
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(592,644)	(191,324)	(87,695)	(181,812)
Transfers:				
Transfers In	\$ 200,000	\$ 191,400	\$ -	\$ 180,490
Transfers Out	-	-	-	-
Net Transfers	200,000	191,400	-	180,490
Total Revenues & Transfers In	2,125,416	850,400	1,018,300	305,090
Total Expenditures & Transfers Out	(2,518,060)	(850,324)	(1,105,995)	(306,412)
Net Change or Proposed Use of Fund Balance	\$ (392,644)	\$ 76	\$ (87,695)	\$ (1,322)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Community Services District

	5113 CFD No. 1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 5,359,370
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,318,600	-	-	6,719,200
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	63,000	-	5,371,479
Use of Money & Property	7,170	500	19,000	1,009,729
Fines & Forfeitures	-	-	-	30,000
Miscellaneous	-	-	-	18,010
Total Revenues	1,351,770	63,500	19,000	18,507,788
Expenditures:				
Personnel Services	\$ 708,031	\$ 6,370	\$ -	\$ 6,242,023
Contractual Services	463,000	56,353	-	9,798,695
Material & Supplies	124,300	710	-	1,184,425
Debt Service	-	-	-	-
Fixed Charges	144,431	5,463	-	3,326,159
Fixed Assets	-	-	-	-
Total Expenditures	1,439,762	68,896	-	20,551,302
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(87,992)</i>	<i>(5,396)</i>	<i>19,000</i>	<i>(2,043,514)</i>
Transfers:				
Transfers In	\$ 10,000	\$ -	\$ -	\$ 1,971,927
Transfers Out	-	-	-	-
Net Transfers	10,000	-	-	1,971,927
Total Revenues & Transfers In	1,361,770	63,500	19,000	20,479,715
Total Expenditures & Transfers Out	(1,439,762)	(68,896)	-	(20,551,302)
Net Change or Proposed Use of Fund Balance	\$ (77,992)	\$ (5,396)	\$ 19,000	\$ (71,587)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Community Services District

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 2,249,908	\$ 2,893,480	\$ 125,800	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,977,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	1,151,028	960,500	121,180
Use of Money & Property	-	937,950	200	13,200
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	10	22,000	-	-
Total Revenues	2,309,918	9,981,458	1,086,500	134,380
Expenditures:				
Personnel Services	\$ -	\$ 5,012,624	\$ 96,530	\$ 32,700
Contractual Services	2,221,933	2,055,187	1,366,310	241,192
Material & Supplies	219,500	675,625	3,000	3,427
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,532	51,079	12,079
Fixed Assets	-	-	-	-
Total Expenditures	2,708,319	10,258,968	1,516,919	289,398
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(398,401)</i>	<i>(277,510)</i>	<i>(430,419)</i>	<i>(155,018)</i>
Transfers:				
Transfers In	\$ 475,000	\$ 528,237	\$ 430,500	\$ -
Transfers Out	-	-	-	-
Net Transfers	475,000	528,237	430,500	-
Total Revenues & Transfers In	2,784,918	10,509,695	1,517,000	134,380
Total Expenditures & Transfers Out	(2,708,319)	(10,258,968)	(1,516,919)	(289,398)
Net Change or Proposed Use of Fund Balance	\$ 76,599	\$ 250,727	\$ 81	\$ (155,018)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Community Services District

	5014 LMD 2014-02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
Revenues:				
Taxes:				
Property Tax	\$ -	\$ 230,100	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,600	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,028,866	7,500	1,186,000	123,200
Use of Money & Property	24,000	(2,200)	18,300	3,900
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,052,866	659,000	1,204,300	127,100
Expenditures:				
Personnel Services	\$ 397,530	\$ 55,710	\$ 225,660	\$ 34,820
Contractual Services	2,043,754	785,300	866,431	285,408
Material & Supplies	36,246	8,300	13,070	3,849
Debt Service	-	-	-	-
Fixed Charges	189,079	26,104	107,944	11,152
Fixed Assets	-	-	-	-
Total Expenditures	2,666,609	875,414	1,213,105	335,229
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(613,743)	(216,414)	(8,805)	(208,129)
Transfers:				
Transfers In	\$ 210,000	\$ 216,500	\$ -	\$ 180,490
Transfers Out	-	-	-	-
Net Transfers	210,000	216,500	-	180,490
Total Revenues & Transfers In	2,262,866	875,500	1,204,300	307,590
Total Expenditures & Transfers Out	(2,666,609)	(875,414)	(1,213,105)	(335,229)
Net Change or Proposed Use of Fund Balance	\$ (403,743)	\$ 86	\$ (8,805)	\$ (27,639)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Community Services District

	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 5,499,288
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,318,600	-	-	6,719,200
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	64,300	-	5,698,574
Use of Money & Property	7,170	500	19,000	1,022,020
Fines & Forfeitures	-	-	-	30,000
Miscellaneous	-	-	-	22,010
Total Revenues	1,351,770	64,800	19,000	18,991,092
Expenditures:				
Personnel Services	\$ 741,429	\$ 6,790	\$ -	\$ 6,603,793
Contractual Services	403,800	64,617	-	10,333,932
Material & Supplies	101,000	712	-	1,064,729
Debt Service	-	-	-	-
Fixed Charges	144,431	5,483	-	3,329,769
Fixed Assets	-	-	-	-
Total Expenditures	1,390,660	77,602	-	21,332,223
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(38,890)	(12,802)	19,000	(2,341,131)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 2,040,727
Transfers Out	-	-	-	-
Net Transfers	-	-	-	2,040,727
Total Revenues & Transfers In	1,351,770	64,800	19,000	21,031,819
Total Expenditures & Transfers Out	(1,390,660)	(77,602)	-	(21,332,223)
Net Change or Proposed Use of Fund Balance	\$ (38,890)	\$ (12,802)	\$ 19,000	\$ (300,404)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19	Increase (Decrease) over/(under) 2019/20
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Amended Budget	Proposed Budget
5010 LIBRARY SERVICES								
	18510 Library	1,802,530	2,179,161	2,470,602	2,453,182	2,708,319	(17,420)	255,137
	95010 Non-Dept Library Services	-	-	23,988	-	-	(23,988)	-
5011 ZONE A PARKS								
	35010 Parks & Comm Svcs - Admin	519,306	498,565	472,792	716,422	750,716	243,630	34,294
	35210 Park Maintenance - General	3,023,379	3,033,245	3,717,353	3,826,779	3,851,191	109,426	24,412
	35211 Contract Park Maintenance	402,530	414,671	508,471	465,744	467,121	(42,727)	1,377
	35212 Park Ranger Program	327,714	350,044	375,038	349,828	361,567	(25,210)	11,739
	35213 Golf Course Program	327,410	373,149	389,707	474,059	490,200	84,352	16,141
	35214 Parks Projects	207,094	208,122	211,309	217,978	223,598	6,669	5,620
	35310 Senior Program	481,374	548,607	575,779	574,045	588,633	(1,734)	14,588
	35311 Community Services	152,374	202,723	215,957	484,124	500,997	268,167	16,873
	35312 Community Events	98,658	83,551	151,533	277,678	285,606	126,145	7,928
	35313 Conf & Rec Cntr	549,169	558,872	593,095	416,926	420,626	(176,169)	3,700
	35314 Conf & Rec Cntr - Banquet	335,440	345,487	365,567	374,311	377,698	8,744	3,387
	35315 Recreation Programs	1,339,701	1,420,436	1,419,193	1,176,088	1,210,541	(243,105)	34,453
	35317 July 4th Celebration	126,070	139,549	132,183	111,990	111,990	(20,193)	-
	35318 Sports Programs	573,651	622,839	693,379	565,899	587,584	(127,480)	21,685
	35319 Towngate Community Center	67,359	67,182	72,125	29,150	30,900	(42,975)	1,750
	95011 Non-Dept Zone A Parks	130,393	1,836,692	-	-	-	-	-
5012 LMD 2014-01 LIGHTING MAINT DIST								
	25703 Street Lighting	1,431,008	1,447,170	1,601,729	1,468,459	1,516,919	(133,270)	48,460
5013 ZONE E EXTENSIVE LANDSCAPE								
	25705 Zone E Extensive Landscape	32,390	94,131	105,126	45,751	47,588	(59,375)	1,837
	25713 Zone E-7	101,613	103,489	116,400	119,270	121,100	2,870	1,830
	25714 Zone E-8	32,040	54,392	114,300	114,170	120,710	(130)	6,540
5014 LMD 2014-02 LANDSCAPE MAINT DIST								
	25721 LMD 2014-02	2,167,986	2,142,331	2,723,254	2,518,060	2,666,609	(205,194)	148,549
5110 ZONE C ARTERIAL ST LIGHTS								
	25703 Street Lighting	791,249	797,338	913,854	850,324	875,414	(63,530)	25,090
5111 ZONE D STANDARD LANDSCAPE								
	25704 Zone D Standard Landscape	806,710	955,798	1,356,695	1,105,995	1,213,105	(250,700)	107,110
5112 ZONE M MEDIANS								
	25719 Zone M	138,207	238,621	330,778	306,412	335,229	(24,366)	28,817
5113 CFD#1								
	35216 CFD#1	1,182,847	1,170,152	1,361,821	1,439,762	1,390,660	77,941	(49,102)
	95113 Non-Dept CFD#1	19,072	45,529	-	-	-	-	-
5114 ZONE S								
	25720 Zone S	47,675	56,654	68,093	68,896	77,602	803	8,706
	35210 Park Maintenance - General	-	-	66,000	-	-	(66,000)	-
	80003 CIP - Buildings	24,590	-	-	-	-	-	-
		\$ 17,239,540	\$ 19,988,500	\$ 21,146,121	\$ 20,551,302	\$ 21,332,223	\$ (594,819)	\$ 780,921

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Library FUND: 5010
 PROGRAM NUMBER: 18510
 PROGRAM OBJECTIVE: To provide a full range of library services to all the residents of the City through both traditional delivery methods and various computerized venues.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,896,854	1,970,416	1,866,796	-5.3%	2,221,933	19.0%
Material & Supplies	15,109	233,300	319,500	36.9%	219,500	-31.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	267,198	266,886	266,886	0.0%	266,886	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,179,161	\$ 2,470,602	\$ 2,453,182	-0.7%	\$ 2,708,319	10.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,179,161	\$ 2,470,602	\$ 2,453,182	-0.7%	\$ 2,708,319	10.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Library FUND: 5010
 PROGRAM NUMBER: 95010
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that support the library and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	23,988	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 23,988	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 23,988	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Parks & Community Services Administration FUND: 5011
 PROGRAM NUMBER: 35010
 PROGRAM OBJECTIVE: To administer the Parks and Community Services department in order to plan, design, and oversee the wide range of programs offered to the residents of Moreno Valley.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 301,707	\$ 263,769	\$ 480,575	82.2%	\$ 514,869	7.1%
Contractual Services	55,501	70,930	95,779	35.0%	95,779	0.0%
Material & Supplies	6,714	3,450	5,425	57.2%	5,425	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	134,643	134,643	134,643	0.0%	134,643	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 498,565	\$ 472,792	\$ 716,422	51.5%	\$ 750,716	4.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 498,565	\$ 472,792	\$ 716,422	51.5%	\$ 750,716	4.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5011
 PROGRAM NUMBER: 35210
 PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,381,697	\$ 1,572,885	\$ 1,800,556	14.5%	\$ 1,934,918	7.5%
Contractual Services	774,103	1,096,000	997,555	-9.0%	887,605	-11.0%
Material & Supplies	152,122	235,700	215,900	-8.4%	215,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	725,323	812,768	812,768	0.0%	812,768	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 3,033,245	\$ 3,717,353	\$ 3,826,779	2.9%	\$ 3,851,191	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 3,033,245	\$ 3,717,353	\$ 3,826,779	2.9%	\$ 3,851,191	0.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Contract Park Maintenance FUND: 5011
PROGRAM NUMBER: 35211
PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 51,885	\$ 65,356	\$ 37,154	-43.2%	\$ 38,531	3.7%
Contractual Services	344,333	416,450	402,925	-3.2%	402,925	0.0%
Material & Supplies	688	8,900	7,900	-11.2%	7,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,765	17,765	17,765	0.0%	17,765	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 414,671</u>	<u>\$ 508,471</u>	<u>\$ 465,744</u>	-8.4%	<u>\$ 467,121</u>	0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 414,671</u></u>	<u><u>\$ 508,471</u></u>	<u><u>\$ 465,744</u></u>	-8.4%	<u><u>\$ 467,121</u></u>	0.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Park Ranger Program FUND: 5011

PROGRAM NUMBER: 35212

PROGRAM OBJECTIVE: To maintain safety in the City's parks through patrol services, enforcement of park rules and regulations, and the promotion of safe use of park facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ 269,062	\$ 291,817	\$ 264,540	-9.3%	\$ 276,279	4.4%
Contractual Services	1,618	1,420	2,132	50.1%	2,132	0.0%
Material & Supplies	13,124	13,900	15,255	9.7%	15,255	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,241	67,901	67,901	0.0%	67,901	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 350,044</u>	<u>\$ 375,038</u>	<u>\$ 349,828</u>	-6.7%	<u>\$ 361,567</u>	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 350,044</u></u>	<u><u>\$ 375,038</u></u>	<u><u>\$ 349,828</u></u>	-6.7%	<u><u>\$ 361,567</u></u>	3.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Golf Course Program FUND: 5011
PROGRAM NUMBER: 35213
PROGRAM OBJECTIVE: To administer the Park El Moreno Golf Course contract and operations.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ 137,169	\$ 144,000	\$ 169,802	17.9%	\$ 182,943	7.7%
Contractual Services	87,920	90,740	105,600	16.4%	105,600	0.0%
Material & Supplies	33,434	44,310	88,000	98.6%	91,000	3.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	114,626	110,657	110,657	0.0%	110,657	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 373,149</u>	<u>\$ 389,707</u>	<u>\$ 474,059</u>	21.6%	<u>\$ 490,200</u>	3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 373,149</u></u>	<u><u>\$ 389,707</u></u>	<u><u>\$ 474,059</u></u>	21.6%	<u><u>\$ 490,200</u></u>	3.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Parks Projects FUND: 5011

PROGRAM NUMBER: 35214

PROGRAM OBJECTIVE: Fees charged to developers for plan checking and inspections of newly developed parks, trails, and Class-I bikeways. The fees provide Parks and Community Services 100% cost recovery for these services provided by staff and contract personnel.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	<u>Proposed Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ 159,585	\$ 158,840	\$ 167,529	5.5%	\$ 172,824	3.2%
Contractual Services	2,966	3,783	3,333	-11.9%	3,658	9.8%
Material & Supplies	1,506	3,750	2,180	-41.9%	2,180	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	44,066	44,936	44,936	0.0%	44,936	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 208,122</u>	<u>\$ 211,309</u>	<u>\$ 217,978</u>	3.2%	<u>\$ 223,598</u>	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 208,122</u></u>	<u><u>\$ 211,309</u></u>	<u><u>\$ 217,978</u></u>	3.2%	<u><u>\$ 223,598</u></u>	2.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs offered to the City's Senior Citizen community.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 193,799	\$ 237,012	\$ 243,807	2.9%	\$ 257,195	5.5%
Contractual Services	31,563	21,950	14,821	-32.5%	14,321	-3.4%
Material & Supplies	49,829	43,400	42,000	-3.2%	43,700	4.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	273,417	273,417	273,417	0.0%	273,417	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 548,607	\$ 575,779	\$ 574,045	-0.3%	\$ 588,633	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 548,607	\$ 575,779	\$ 574,045	-0.3%	\$ 588,633	2.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Community Services FUND: 5011

PROGRAM NUMBER: 35311

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community services needs. Additionally, to produce the Recreation Activity Guide and City Newslines three times per year.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,511	\$ 39,167	\$ 304,058	676.3%	\$ 306,931	0.9%
Contractual Services	18,592	33,950	50,776	49.6%	64,776	27.6%
Material & Supplies	107,080	111,300	97,650	-12.3%	97,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,540	31,540	31,640	0.3%	31,640	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 202,723</u>	<u>\$ 215,957</u>	<u>\$ 484,124</u>	124.2%	<u>\$ 500,997</u>	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 202,723</u></u>	<u><u>\$ 215,957</u></u>	<u><u>\$ 484,124</u></u>	124.2%	<u><u>\$ 500,997</u></u>	3.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Community Events FUND: 5011

PROGRAM NUMBER: 35312

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as parades, festivals, and the Summer Concerts.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	<u>Proposed Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ 17,254	\$ 43,396	\$ 168,107	287.4%	\$ 176,635	5.1%
Contractual Services	27,974	64,200	59,729	-7.0%	59,129	-1.0%
Material & Supplies	14,186	19,800	25,705	29.8%	25,705	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	24,137	24,137	24,137	0.0%	24,137	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 83,551</u>	<u>\$ 151,533</u>	<u>\$ 277,678</u>	83.2%	<u>\$ 285,606</u>	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 83,551</u></u>	<u><u>\$ 151,533</u></u>	<u><u>\$ 277,678</u></u>	83.2%	<u><u>\$ 285,606</u></u>	2.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Conference and Recreation Center FUND: 5011

PROGRAM NUMBER: 35313

PROGRAM OBJECTIVE: To provide a Conference and Recreation Center facility that is divided into two separate and distinct programming areas that can host a variety of activities concurrently; including a banquet room, a gymnasium and a fitness facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 139,674	\$ 133,044	\$ -	-100.0%	\$ -	-
Contractual Services	115,737	127,540	111,300	-12.7%	115,000	3.3%
Material & Supplies	6,535	35,585	8,700	-75.6%	8,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	296,926	296,926	296,926	0.0%	296,926	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 558,872</u>	<u>\$ 593,095</u>	<u>\$ 416,926</u>	-29.7%	<u>\$ 420,626</u>	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 558,872</u></u>	<u><u>\$ 593,095</u></u>	<u><u>\$ 416,926</u></u>	-29.7%	<u><u>\$ 420,626</u></u>	0.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Banquet Recreation Center FUND: 5011

PROGRAM NUMBER: 35314

PROGRAM OBJECTIVE: To provide the City with a Banquet Facility and Community Meeting rooms at the Community and Recreation Center that can host a variety of programs, activities and special memorable occasions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	<u>Proposed Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ 155,510	\$ 145,517	\$ 161,494	11.0%	\$ 164,781	2.0%
Contractual Services	3,959	20,200	19,620	-2.9%	19,720	0.5%
Material & Supplies	38,120	51,953	45,300	-12.8%	45,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	147,897	147,897	147,897	0.0%	147,897	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 345,487</u>	<u>\$ 365,567</u>	<u>\$ 374,311</u>	2.4%	<u>\$ 377,698</u>	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 345,487</u></u>	<u><u>\$ 365,567</u></u>	<u><u>\$ 374,311</u></u>	2.4%	<u><u>\$ 377,698</u></u>	0.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Recreation Programs FUND: 5011
PROGRAM NUMBER: 35315
PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	Actual	Amended Budget	Proposed Budget	Amended Budget	Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 713,351	\$ 693,682	\$ 458,644	-33.9%	\$ 487,887	6.4%
Contractual Services	155,729	164,220	155,796	-5.1%	161,006	3.3%
Material & Supplies	43,344	47,150	47,507	0.8%	47,507	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	508,012	514,141	514,141	0.0%	514,141	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,420,436</u>	<u>\$ 1,419,193</u>	<u>\$ 1,176,088</u>	-17.1%	<u>\$ 1,210,541</u>	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,420,436</u></u>	<u><u>\$ 1,419,193</u></u>	<u><u>\$ 1,176,088</u></u>	-17.1%	<u><u>\$ 1,210,541</u></u>	2.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: July 4th Celebration FUND: 5011
PROGRAM NUMBER: 35317
PROGRAM OBJECTIVE: To plan, design, and oversee the July 4th celebration.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 46,289	\$ 38,773	\$ 16,000	-58.7%	\$ 16,000	0.0%
Contractual Services	80,873	80,750	84,640	4.8%	84,640	0.0%
Material & Supplies	12,386	12,660	11,350	-10.3%	11,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 139,549	\$ 132,183	\$ 111,990	-15.3%	\$ 111,990	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 139,549	\$ 132,183	\$ 111,990	-15.3%	\$ 111,990	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Sports Programs FUND: 5011

PROGRAM NUMBER: 35318

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of sports programs offered to the entire City; schedule and supervise use of sports activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 517,368	\$ 550,236	\$ 446,346	-18.9%	\$ 470,631	5.4%
Contractual Services	36,729	35,480	38,746	9.2%	38,146	-1.5%
Material & Supplies	29,052	68,959	42,103	-38.9%	40,103	-4.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	39,690	38,704	38,704	0.0%	38,704	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 622,839</u>	<u>\$ 693,379</u>	<u>\$ 565,899</u>	-18.4%	<u>\$ 587,584</u>	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 622,839</u></u>	<u><u>\$ 693,379</u></u>	<u><u>\$ 565,899</u></u>	-18.4%	<u><u>\$ 587,584</u></u>	3.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Zone A FUND: 5011
 PROGRAM NUMBER: 95011
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Zone A and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ 204,874	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,631,818	-	-	-	-	-
Total Operating Expenditures	\$ 1,836,692	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,836,692	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Residential Street Lighting Admin. FUND: 5012
PROGRAM NUMBER: 25703
PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 138,800	\$ 138,800	\$ 93,440	-32.7%	\$ 96,530	3.3%
Contractual Services	1,252,963	1,405,500	1,322,240	-5.9%	1,366,310	3.3%
Material & Supplies	229	2,250	3,000	33.3%	3,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	55,179	55,179	49,779	-9.8%	51,079	2.6%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,447,170	\$ 1,601,729	\$ 1,468,459	-8.3%	\$ 1,516,919	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,447,170	\$ 1,601,729	\$ 1,468,459	-8.3%	\$ 1,516,919	3.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Zone E Extensive Landscape FUND: 5013

PROGRAM NUMBER: 25705

PROGRAM OBJECTIVE: Monitor sub-zones of Zone E supporting extensive landscaping to assure orderly development and maintenance of extensive landscape services for the residents in Zone E.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 77,997	\$ 83,549	\$ 30,830	-63.1%	\$ 32,700	6.1%
Contractual Services	1,196	1,720	1,612	-6.3%	1,482	-8.1%
Material & Supplies	1,933	5,070	1,320	-74.0%	1,327	0.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,005	14,787	11,989	-18.9%	12,079	0.8%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 94,131</u>	<u>\$ 105,126</u>	<u>\$ 45,751</u>	-56.5%	<u>\$ 47,588</u>	4.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 94,131</u></u>	<u><u>\$ 105,126</u></u>	<u><u>\$ 45,751</u></u>	-56.5%	<u><u>\$ 47,588</u></u>	4.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Zone E-7 FUND: 5013

PROGRAM NUMBER: 25713

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-7.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	103,489	114,400	118,270	3.4%	120,100	1.5%
Material & Supplies	-	2,000	1,000	-50.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 103,489	\$ 116,400	\$ 119,270	2.5%	\$ 121,100	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 103,489	\$ 116,400	\$ 119,270	2.5%	\$ 121,100	1.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Zone E-8 FUND: 5013

PROGRAM NUMBER: 25714

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E8.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	54,392	109,700	113,070	3.1%	119,610	5.8%
Material & Supplies	-	4,600	1,100	-76.1%	1,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 54,392	\$ 114,300	\$ 114,170	-0.1%	\$ 120,710	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 54,392	\$ 114,300	\$ 114,170	-0.1%	\$ 120,710	5.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: LMD 2014-02 FUND: 5014

PROGRAM NUMBER: 25721

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Landscape Maintenance District 2014-02

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 378,832	\$ 412,254	\$ 375,080	-9.0%	\$ 397,530	6.0%
Contractual Services	1,534,668	2,029,030	1,918,391	-5.5%	2,043,754	6.5%
Material & Supplies	20,819	65,780	36,250	-44.9%	36,246	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	208,012	216,190	188,339	-12.9%	189,079	0.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,142,331	\$ 2,723,254	\$ 2,518,060	-7.5%	\$ 2,666,609	5.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,142,331	\$ 2,723,254	\$ 2,518,060	-7.5%	\$ 2,666,609	5.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Arterial Street Lighting Admin. FUND: 5110
 PROGRAM NUMBER: 25703
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 44,400	\$ 44,400	\$ 54,120	21.9%	\$ 55,710	2.9%
Contractual Services	689,689	803,600	762,500	-5.1%	785,300	3.0%
Material & Supplies	4,145	6,750	8,300	23.0%	8,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	59,104	59,104	25,404	-57.0%	26,104	2.8%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 797,338	\$ 913,854	\$ 850,324	-7.0%	\$ 875,414	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 797,338	\$ 913,854	\$ 850,324	-7.0%	\$ 875,414	3.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111
 PROGRAM NUMBER: 25704
 PROGRAM OBJECTIVE: Monitor residential tracts supporting parkway landscaping to assure orderly development and maintenance of standard landscape services for the residents in Zone D.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 124,562	\$ 133,525	\$ 211,460	58.4%	\$ 225,660	6.7%
Contractual Services	712,889	688,050	774,171	12.5%	866,431	11.9%
Material & Supplies	6,742	420,370	13,070	-96.9%	13,070	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	111,606	114,750	107,294	-6.5%	107,944	0.6%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 955,798	\$ 1,356,695	\$ 1,105,995	-18.5%	\$ 1,213,105	9.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 955,798	\$ 1,356,695	\$ 1,105,995	-18.5%	\$ 1,213,105	9.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Zone M FUND: 5112

PROGRAM NUMBER: 25719

PROGRAM OBJECTIVE: To provide orderly development and maintenance of medians within the City of Moreno Valley designated as Zone M.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 24,876	\$ 27,210	\$ 32,730	20.3%	\$ 34,820	6.4%
Contractual Services	203,045	239,190	258,790	8.2%	285,408	10.3%
Material & Supplies	1,207	54,260	3,850	-92.9%	3,849	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,492	10,118	11,042	9.1%	11,152	1.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 238,621	\$ 330,778	\$ 306,412	-7.4%	\$ 335,229	9.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 238,621	\$ 330,778	\$ 306,412	-7.4%	\$ 335,229	9.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: CFD #1 FUND: 5113

PROGRAM NUMBER: 35216

PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 620,575	\$ 724,821	\$ 708,031	-2.3%	\$ 741,429	4.7%
Contractual Services	365,169	385,019	463,000	20.3%	403,800	-12.8%
Material & Supplies	43,644	107,550	124,300	15.6%	101,000	-18.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	140,765	144,431	144,431	0.0%	144,431	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,170,152	\$ 1,361,821	\$ 1,439,762	5.7%	\$ 1,390,660	-3.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,170,152	\$ 1,361,821	\$ 1,439,762	5.7%	\$ 1,390,660	-3.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept CFD #1 FUND: 5113
 PROGRAM NUMBER: 95113
 PROGRAM OBJECTIVE: Community Facilities District #1 provides funding for maintenance of new parks, trails, and Class I bikeways.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,529	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 45,529	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 45,529	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Zone S FUND: 5114

PROGRAM NUMBER: 25720

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Blvd.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,534	\$ 4,845	\$ 6,370	31.5%	\$ 6,790	6.6%
Contractual Services	46,686	55,340	56,353	1.8%	64,617	14.7%
Material & Supplies	120	2,480	710	-71.4%	712	0.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,314	5,428	5,463	0.6%	5,483	0.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 56,654	\$ 68,093	\$ 68,896	1.2%	\$ 77,602	12.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 56,654	\$ 68,093	\$ 68,896	1.2%	\$ 77,602	12.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

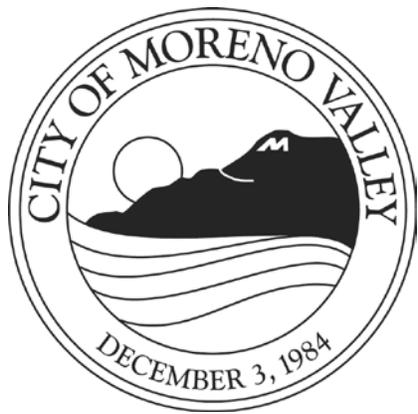
**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5211
 PROGRAM NUMBER: 35210
 PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	66,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 66,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 66,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,089,728	\$ -	\$ 5,089,728
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,089,728	-	5,089,728
Expenditures:			
Personnel Services	\$ 113,931	\$ -	\$ 113,931
Contractual Services	144,585	3,950	148,535
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,506,930	2,906,930
Fixed Charges	283,800	-	283,800
Fixed Assets	-	-	-
Total Expenditures	1,945,116	1,510,880	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,144,612</i>	<i>(1,510,880)</i>	<i>1,633,732</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,633,732)	-	(1,633,732)
Net Transfers	(1,633,732)	-	(1,633,732)
Total Revenues & Transfers In	5,089,728	-	5,089,728
Total Expenditures & Transfers Out	(3,578,848)	(1,510,880)	(5,089,728)
Net Change or Proposed Use of Fund Balance	\$ 1,510,880	\$ (1,510,880)	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,089,728	\$ -	\$ 5,089,728
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,089,728	-	5,089,728
Expenditures:			
Personnel Services	\$ 113,931	\$ -	\$ 113,931
Contractual Services	144,585	3,950	148,535
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,506,930	2,906,930
Fixed Charges	283,800	-	283,800
Fixed Assets	-	-	-
Total Expenditures	1,945,116	1,510,880	3,455,996
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,144,612	(1,510,880)	1,633,732
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,633,732)	-	(1,633,732)
Net Transfers	(1,633,732)	-	(1,633,732)
Total Revenues & Transfers In	5,089,728	-	5,089,728
Total Expenditures & Transfers Out	(3,578,848)	(1,510,880)	(5,089,728)
Net Change or Proposed Use of Fund Balance	\$ 1,510,880	\$ (1,510,880)	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SUCCESSOR AGENCY PROGRAM SUMMARY**

Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21	
		Actual	Actual	Actual	Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget		
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	250,000	250,000	250,000	250,000	250,000	-	250,000	-	250,000	-
	20802 Successor Agency Operating Fund	1,418,317	1,400,000	1,418,317	1,418,317	1,418,316	(1)	1,418,316	-	1,418,316	-
4851 SUCSR AGENCY DEBT SERVICE	94800 Non-Dept Successor Agency Admin	2,015,379	1,970,676	1,970,676	1,601,372	1,910,532	309,160	1,910,532	-	1,910,532	-
	20830 Successor Agy 2007 TABS A Debt S	1,999,976	1,000	1,000	-	-	-	-	-	-	-
	94851 Non-Dept Succ Agcy 2007 Debt Srv	(763,000)	(298,951)	(298,951)	(498,800)	-	498,800	-	-	-	-
	94852 Non-Dept Succ Agcy 2017 Ref 2007	-	960,367	960,367	1,515,500	1,510,880	(4,620)	1,510,880	-	1,510,880	-
		\$ 4,920,672	\$ 4,283,091	\$ 4,286,389	\$ 4,286,389	\$ 5,089,728	\$ 803,339	\$ 5,089,728	\$	\$ 5,089,728	\$ -

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Successor Agency Administration FUND: 4800

PROGRAM NUMBER: 20801

PROGRAM OBJECTIVE: To pursue implementation of the City's Redevelopment Plan by expanding commercial development/employment opportunities, and through capital improvements that enhance the physical, social, and economic conditions in the Redevelopment Project Area.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 186,231	\$ 113,931	\$ 113,931	0.0%	\$ 113,931	0.0%
Contractual Services	28,554	126,269	126,269	0.0%	126,269	0.0%
Material & Supplies	1,756	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	33,459	7,000	7,000	0.0%	7,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 250,000	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 250,000	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Successor Agency Operating Fund FUND: 4800
 PROGRAM NUMBER: 20802
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,317	18,316	0.0%	18,316	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,400,000	1,400,000	1,400,000	0.0%	1,400,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,400,000	\$ 1,418,317	\$ 1,418,316	0.0%	\$ 1,418,316	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,400,000	\$ 1,418,317	\$ 1,418,316	0.0%	\$ 1,418,316	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800

PROGRAM NUMBER: 94800

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	368,808	-	276,800	-	276,800	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,601,868	1,601,372	1,633,732	2.0%	1,633,732	0.0%
Total Operating Expenditures	\$ 1,970,676	\$ 1,601,372	\$ 1,910,532	19.3%	\$ 1,910,532	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,970,676	\$ 1,601,372	\$ 1,910,532	19.3%	\$ 1,910,532	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
 FY 2019/20 - FY 2020/21 Proposed Budget
 Program Detail**

PROGRAM NAME: Successor Agency 2007 TABS, Series A Debt Services FUND: 4851
 PROGRAM NUMBER: 20830
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the 2007 Tax Allocation Bonds - Series A issued December, 2007.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,000	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,000	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,000	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service FUND: 4851
 PROGRAM NUMBER: 94851
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	(298,951)	(763,000)	-	-100.0%	-	-
Fixed Charges	-	264,200	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (298,951)	\$ (498,800)	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (298,951)	\$ (498,800)	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

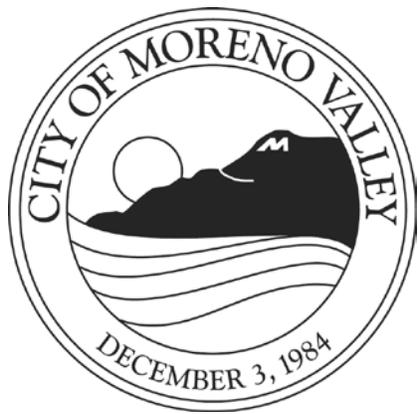
**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2017 REF 2007 TABS FUND: 4852
 PROGRAM NUMBER: 94852
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	5,500	3,950	-28.2%	3,950	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	960,367	1,510,000	1,506,930	-0.2%	1,506,930	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 960,367	\$ 1,515,500	\$ 1,510,880	-0.3%	\$ 1,510,880	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 960,367	\$ 1,515,500	\$ 1,510,880	-0.3%	\$ 1,510,880	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	75,000	75,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	75,000	75,000
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	250,000	250,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	250,000	250,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(175,000)</i>	<i>(175,000)</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	75,000	75,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
Net Change or Proposed Use of Fund Balance	\$ (175,000)	\$ (175,000)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	75,000	75,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	75,000	75,000
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	250,000	250,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	250,000	250,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(175,000)</i>	<i>(175,000)</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	75,000	75,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
Net Change or Proposed Use of Fund Balance	\$ (175,000)	\$ (175,000)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
HOUSING AUTHORITY PROGRAM SUMMARY**

Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21	
		Actual	Amended Budget	Actual	Amended Budget	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
8884 HOUSING AUTHORITY	20601 Housing Authority	109,919	250,000	23,946	250,000	250,000	250,000	250,000	-	250,000	-
8884 HOUSING AUTHORITY	98884 Non-Dept Housing Authority	594,000	-	-	-	-	-	-	-	-	-
		\$ 703,919	\$ 250,000	\$ 23,946	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Housing Authority FUND: 8884
 PROGRAM NUMBER: 20601

PROGRAM OBJECTIVE: To develop and implement housing programs and projects, resulting in the improvement and expansion of the City's affordable housing opportunities as they relate specifically to the Redevelopment area. Provide down-payment and rehabilitation assistance to low/moderate income homeowners, facilitate rehabilitation of single-family homes, provide assistance to develop new multi-family housing, develop single-family infill homes and rehabilitate existing multi-family housing to benefit low/moderate income families.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	23,940	250,000	250,000	0.0%	250,000	0.0%
Material & Supplies	6	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 23,946	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 23,946	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2000	State Gas	2001	Measure	2005	Air Quality	2006	Spec Dist
	Tax		A		Management		Admin	
Revenues:								
Taxes:								
Property Tax	\$	-	\$	-	\$	-	\$	-
Property Tax in-lieu		-		-		-		-
Utility Users Tax		-		-		-		-
Sales Tax		-		-		-		-
Other Taxes		-		-		-		-
State Gasoline Tax		7,934,305		-		-		-
Licenses & Permits		-		-		-		-
Intergovernmental		-		4,106,000		220,000		-
Charges for Services		-		-		-		695,846
Use of Money & Property		1,000		80,000		2,500		16,000
Fines & Forfeitures		-		-		-		-
Miscellaneous		1,000		10,000		-		-
Total Revenues		7,936,305		4,196,000		222,500		711,846
Expenditures:								
Personnel Services	\$	3,341,653	\$	1,469,376	\$	210,357	\$	565,903
Contractual Services		137,163		160,195		15,840		20,550
Material & Supplies		364,755		213,898		9,350		11,200
Debt Service		-		-		-		-
Fixed Charges		699,317		243,399		9,103		203,186
Fixed Assets		-		-		-		-
Total Expenditures		4,542,888		2,086,868		244,650		800,839
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>		3,393,417		2,109,132		(22,150)		(88,993)
Transfers:								
Transfers In	\$	326,000	\$	-	\$	-	\$	-
Transfers Out		(50,000)		(2,545,000)		-		-
Net Transfers		276,000		(2,545,000)		-		-
Total Revenues & Transfers In		8,262,305		4,196,000		222,500		711,846
Total Expenditures & Transfers Out		(4,592,888)		(4,631,868)		(244,650)		(800,839)
Net Change or Proposed Use of Fund Balance	\$	3,669,417	\$	(435,868)	\$	(22,150)	\$	(88,993)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	740,504	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	740,504	41,481	565,000
Expenditures:				
Personnel Services	\$ 351,619	\$ 31,282	\$ -	\$ 218,917
Contractual Services	420	568,515	26,500	101,790
Material & Supplies	112,779	7,300	-	42,100
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	211,905
Fixed Assets	-	-	-	-
Total Expenditures	505,448	674,121	33,815	574,712
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(115,448)	66,383	7,666	(9,712)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	740,727	41,481	565,000
Total Expenditures & Transfers Out	(505,448)	(674,121)	(33,815)	(574,712)
Net Change or Proposed Use of Fund Balance	\$ (65,448)	\$ 66,606	\$ 7,666	\$ (9,712)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revolving	2018 General Plan Amendments
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	80,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	10,000	-	-
Fines & Forfeitures	5,000	-	-	-
Miscellaneous	-	-	10,000	-
Total Revenues	5,000	90,000	10,000	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	45,000	-	-	1,750,000
Material & Supplies	-	90,000	-	-
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	46,466	90,000	-	1,750,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(41,466)	-	10,000	(1,750,000)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	5,000	90,000	10,000	-
Total Expenditures & Transfers Out	(46,466)	(90,000)	-	(1,750,000)
Net Change or Proposed Use of Fund Balance	\$ (41,466)	\$ -	\$ 10,000	\$ (1,750,000)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2019 Quimby In- Lieu Park Fees	2050 CFD	2014- 01	2200 Beverage Container Recycling	2201 Child Care Grant
Revenues:					
Taxes:					
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	213,000	-	-	-
State Gasoline Tax	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	72,979	833,340
Charges for Services	300,000	40,000	-	-	10,000
Use of Money & Property	19,000	3,810	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	750
Total Revenues	319,000	256,810	72,979	844,090	
Expenditures:					
Personnel Services	\$ -	\$ 24,660	\$ 49,298	\$ 686,384	
Contractual Services	-	162,218	3,426	35,099	
Material & Supplies	-	3,290	-	63,850	
Debt Service	-	-	-	-	
Fixed Charges	-	6,235	-	58,757	
Fixed Assets	-	-	-	-	
Total Expenditures	-	196,403	52,724	844,090	
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	319,000	60,407	20,255	-	
Transfers:					
Transfers In	\$ -	\$ -	\$ -	\$ -	
Transfers Out	-	(1,990)	-	-	
Net Transfers	-	(1,990)	-	-	
Total Revenues & Transfers In	319,000	256,810	72,979	844,090	
Total Expenditures & Transfers Out	-	(198,393)	(52,724)	(844,090)	
Net Change or Proposed Use of Fund Balance	\$ 319,000	\$ 58,417	\$ 20,255	\$ -	

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2202 ASES Program Grant	2207 Oil Payment Grant	2300 Other Grants	2410 SLESF Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,651,100	101,245	105,750	347,438
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,883,700	-	-	-
Total Revenues	7,534,800	101,245	105,750	347,438
Expenditures:				
Personnel Services	\$ 146,516	\$ 49,297	\$ 5,287	\$ -
Contractual Services	7,383,587	8,877	100,463	347,438
Material & Supplies	4,697	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	7,534,800	58,174	105,750	347,438
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	43,071	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	7,534,800	101,245	105,750	347,438
Total Expenditures & Transfers Out	(7,534,800)	(58,174)	(105,750)	(347,438)
Net Change or Proposed Use of Fund Balance	\$ -	\$ 43,071	\$ -	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2506 Home (Federal)	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (CDBG)	2514 Emergency Solutions Grant (ESG)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	781,612	3,500,000	2,205,308	183,462
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	781,612	3,500,000	2,205,308	183,462
Expenditures:				
Personnel Services	\$ 20,000	\$ -	\$ 196,286	\$ -
Contractual Services	781,612	3,500,000	678,506	183,462
Material & Supplies	-	-	600	-
Debt Service	-	-	-	-
Fixed Charges	-	-	17,752	-
Fixed Assets	-	-	1,333,450	-
Total Expenditures	801,612	3,500,000	2,226,594	183,462
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(20,000)	-	(21,286)	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	781,612	3,500,000	2,205,308	183,462
Total Expenditures & Transfers Out	(801,612)	(3,500,000)	(2,226,594)	(183,462)
Net Change or Proposed Use of Fund Balance	\$ (20,000)	\$ -	\$ (21,286)	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2517 Neigh Stabilization Grant - NSP3	2901 DIF- Arterial Streets	2902 DIF-Traffic Signals	2903 DIF-Fire
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	100,000	-	-	-
Charges for Services	-	71,200	17,700	55,000
Use of Money & Property	-	4,000	9,000	27,200
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	100,000	75,200	26,700	82,200
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	100,000	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	100,000	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	75,200	26,700	82,200
Transfers:				
Transfers In	\$ -	\$ 1,055,000	\$ -	\$ -
Transfers Out	-	(1,060,756)	-	(241,738)
Net Transfers	-	(5,756)	-	(241,738)
Total Revenues & Transfers In	100,000	1,130,200	26,700	82,200
Total Expenditures & Transfers Out	(100,000)	(1,060,756)	-	(241,738)
Net Change or Proposed Use of Fund Balance	\$ -	\$ 69,444	\$ 26,700	\$ (159,538)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2904 DIF-Police	2905 DIF- Parkland Facilities	2907 DIF-Rec Center	2908 DIF- Library
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	100,000	280,000	140,000	52,100
Use of Money & Property	-	68,000	-	57,200
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	100,000	348,000	140,000	109,300
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	100,000	348,000	140,000	109,300
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(643,235)	-	-	-
Net Transfers	(643,235)	-	-	-
Total Revenues & Transfers In	100,000	348,000	140,000	109,300
Total Expenditures & Transfers Out	(643,235)	-	-	-
Net Change or Proposed Use of Fund Balance	\$ (543,235)	\$ 348,000	\$ 140,000	\$ 109,300

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2909 DIF-City Hall	2910 DIF- Corporate Yard	2911 DIF- Interchange Improvement	2912 DIF- Maintenance Equipment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	28,800	16,000	20,600	3,400
Use of Money & Property	25,700	500	20,500	800
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	54,500	16,500	41,100	4,200
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	54,500	16,500	41,100	4,200
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	54,500	16,500	41,100	4,200
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Proposed Use of Fund Balance	\$ 54,500	\$ 16,500	\$ 41,100	\$ 4,200

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2913 DIF- Animal Shelter	2914 DIF- Administration	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	6,100	40,000	-	-
Use of Money & Property	-	-	1,000	200
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	6,100	40,000	1,000	200
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	200
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	200
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>6,100</i>	<i>40,000</i>	<i>1,000</i>	<i>-</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	6,100	40,000	1,000	200
Total Expenditures & Transfers Out	-	-	-	(200)
Net Change or Proposed Use of Fund Balance	\$ 6,100	\$ 40,000	\$ 1,000	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	3912 Rockridge Park Endowment	3913 NPDES Endowment Fund	3914 Cultural Preservation Fund	4017 Arts Commission
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,800	250	1,600	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	1,000
Total Revenues	1,800	250	1,600	1,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	700
Material & Supplies	-	-	-	300
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	1,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,800	250	1,600	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(10,000)	(223)	-	-
Net Transfers	(10,000)	(223)	-	-
Total Revenues & Transfers In	1,800	250	1,600	1,000
Total Expenditures & Transfers Out	(10,000)	(223)	-	(1,000)
Net Change or Proposed Use of Fund Balance	\$ (8,200)	\$ 27	\$ 1,600	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	4105 2007 Towngate Impr Refunding	4106 2007 Towngate Refunding	4108 CFD#5 Stoneridge	4114 Improvement Area #1 CFD #7
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	102,220	-	422,110	192,290
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	5,700	20,100	6,700	7,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	107,920	20,100	428,810	199,290
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	4,500	4,450	5,350	7,450
Material & Supplies	-	-	-	-
Debt Service	356,376	1,076,226	373,460	166,840
Fixed Charges	28,080	142,120	50,000	25,000
Fixed Assets	-	-	-	-
Total Expenditures	388,956	1,222,796	428,810	199,290
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(281,036)	(1,202,696)	-	-
Transfers:				
Transfers In	\$ 281,036	\$ 1,202,696	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	281,036	1,202,696	-	-
Total Revenues & Transfers In	388,956	1,222,796	428,810	199,290
Total Expenditures & Transfers Out	(388,956)	(1,222,796)	(428,810)	(199,290)
Net Change or Proposed Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	Grand Total
Revenues:	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	929,620
State Gasoline Tax	7,934,305
Licenses & Permits	-
Intergovernmental	18,288,234
Charges for Services	3,048,650
Use of Money & Property	389,641
Fines & Forfeitures	5,000
Miscellaneous	2,471,450
Total Revenues	33,066,900
 Expenditures:	
Personnel Services	\$ 7,366,835
Contractual Services	16,033,111
Material & Supplies	1,024,319
Debt Service	1,972,902
Fixed Charges	1,811,289
Fixed Assets	1,333,450
Total Expenditures	29,541,906
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,524,994
 Transfers:	
Transfers In	\$ 2,914,955
Transfers Out	(4,552,942)
Net Transfers	(1,637,987)
Total Revenues & Transfers In	35,981,855
Total Expenditures & Transfers Out	(34,094,848)
Net Change or Proposed Use of Fund Balance	\$ 1,887,007

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	7,934,305	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	4,209,000	220,000	-
Charges for Services	-	-	-	701,226
Use of Money & Property	1,000	80,000	2,500	16,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	10,000	-	-
Total Revenues	7,936,305	4,299,000	222,500	717,226
Expenditures:				
Personnel Services	\$ 3,533,613	\$ 1,550,286	\$ 221,147	\$ 537,626
Contractual Services	137,163	160,195	15,840	20,710
Material & Supplies	363,255	213,898	9,350	11,200
Debt Service	-	-	-	-
Fixed Charges	699,317	243,399	9,103	203,186
Fixed Assets	-	-	-	-
Total Expenditures	4,733,348	2,167,778	255,440	772,722
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,202,957	2,131,222	(32,940)	(55,496)
Transfers:				
Transfers In	\$ 326,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,547,000)	-	-
Net Transfers	276,000	(2,547,000)	-	-
Total Revenues & Transfers In	8,262,305	4,299,000	222,500	717,226
Total Expenditures & Transfers Out	(4,783,348)	(4,714,778)	(255,440)	(772,722)
Net Change or Proposed Use of Fund Balance	\$ 3,478,957	\$ (415,778)	\$ (32,940)	\$ (55,496)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	749,750	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	749,750	41,481	565,000
Expenditures:				
Personnel Services	\$ 372,589	\$ 32,876	\$ -	\$ 227,530
Contractual Services	420	568,515	26,500	101,790
Material & Supplies	112,779	7,300	-	42,100
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	211,905
Fixed Assets	-	-	-	-
Total Expenditures	526,418	675,715	33,815	583,325
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(136,418)	74,035	7,666	(18,325)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	749,973	41,481	565,000
Total Expenditures & Transfers Out	(526,418)	(675,715)	(33,815)	(583,325)
Net Change or Proposed Use of Fund Balance	\$ (86,418)	\$ 74,258	\$ 7,666	\$ (18,325)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revolving	2019 Quimby In- Lieu Park Fees
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	80,000	-	-
Charges for Services	-	-	-	300,000
Use of Money & Property	-	10,000	-	19,000
Fines & Forfeitures	5,000	-	-	-
Miscellaneous	-	-	10,000	-
Total Revenues	5,000	90,000	10,000	319,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	29,878	-	-	-
Material & Supplies	-	90,000	-	-
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	31,344	90,000	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(26,344)</i>	<i>-</i>	<i>10,000</i>	<i>319,000</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	5,000	90,000	10,000	319,000
Total Expenditures & Transfers Out	(31,344)	(90,000)	-	-
Net Change or Proposed Use of Fund Balance	\$ (26,344)	\$ -	\$ 10,000	\$ 319,000

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2050	CFD 2014- 01	2200 Beverage Container Recycling	2201	Child Care Grant	2202	ASES Program Grant
Revenues:							
Taxes:							
Property Tax	\$	-	\$	-	\$	-	\$
Property Tax in-lieu		-		-		-	-
Utility Users Tax		-		-		-	-
Sales Tax		-		-		-	-
Other Taxes		239,000		-		-	-
State Gasoline Tax		-		-		-	-
Licenses & Permits		-		-		-	-
Intergovernmental		-		72,979		833,340	5,651,100
Charges for Services		40,000		-		10,000	-
Use of Money & Property		3,810		-		-	-
Fines & Forfeitures		-		-		-	-
Miscellaneous		-		-		750	1,883,700
Total Revenues		282,810		72,979		844,090	7,534,800
Expenditures:							
Personnel Services	\$	36,200	\$	52,288	\$	714,941	\$
Contractual Services		188,868		3,426		28,861	7,374,774
Material & Supplies		3,566		-		41,531	1,575
Debt Service		-		-		-	-
Fixed Charges		8,105		-		58,757	-
Fixed Assets		-		-		-	-
Total Expenditures		236,739		55,714		844,090	7,534,800
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>		46,071		17,265		-	-
Transfers:							
Transfers In	\$	-	\$	-	\$	-	\$
Transfers Out		(1,990)		-		-	-
Net Transfers		(1,990)		-		-	-
Total Revenues & Transfers In		282,810		72,979		844,090	7,534,800
Total Expenditures & Transfers Out		(238,729)		(55,714)		(844,090)	(7,534,800)
Net Change or Proposed Use of Fund Balance	\$	44,081	\$	17,265	\$	-	\$

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2207 Oil Payment Grant	2300 Other Grants	2410 SLESF Grants	2506 Home (Federal)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	101,245.00	69,750.00	347,438	820,692
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	101,245	69,750	347,438	820,692
Expenditures:				
Personnel Services	\$ 52,287	\$ 3,487	\$ -	\$ 20,000
Contractual Services	8,877.00	66,263.00	347,438	820,692
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	61,164	69,750	347,438	840,692
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	40,081	-	-	(20,000)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	101,245	69,750	347,438	820,692
Total Expenditures & Transfers Out	(61,164)	(69,750)	(347,438)	(840,692)
Net Change or Proposed Use of Fund Balance	\$ 40,081	\$ -	\$ -	\$ (20,000)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (CDBG)	2514 Emergency Solutions Grant (ESG)	2517 Neigh Stabilization Grant - NSP3
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	2,315,573	192,635	100,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	2,315,573	192,635	100,000
Expenditures:				
Personnel Services	\$ -	\$ 199,659	\$ -	\$ -
Contractual Services	-	717,099	192,635	-
Material & Supplies	-	600	-	100,000
Debt Service	-	-	-	-
Fixed Charges	-	17,752	-	-
Fixed Assets	-	1,405,122	-	-
Total Expenditures	-	2,340,232	192,635	100,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(24,659)	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	2,315,573	192,635	100,000
Total Expenditures & Transfers Out	-	(2,340,232)	(192,635)	(100,000)
Net Change or Proposed Use of Fund Balance	\$ -	\$ (24,659)	\$ -	\$ -

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2901 DIF- Arterial Streets	2902 DIF-Traffic Signals	2903 DIF-Fire	2904 DIF-Police
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	71,200	17,700	55,000	100,000
Use of Money & Property	4,000	9,000	27,200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	75,200	26,700	82,200	100,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	75,200	26,700	82,200	100,000
Transfers:				
Transfers In	\$ 1,055,000	\$ -	\$ -	\$ -
Transfers Out	(1,057,143)	-	(240,914)	(641,039)
Net Transfers	(2,143)	-	(240,914)	(641,039)
Total Revenues & Transfers In	1,130,200	26,700	82,200	100,000
Total Expenditures & Transfers Out	(1,057,143)	-	(240,914)	(641,039)
Net Change or Proposed Use of Fund Balance	\$ 73,057	\$ 26,700	\$ (158,714)	\$ (541,039)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	2905 DIF- Parkland Facilities	2907 DIF-Rec Center	2908 DIF- Library	2909 DIF-City Hall
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	280,000	140,000	52,100	28,800
Use of Money & Property	68,000	-	57,200	25,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	348,000	140,000	109,300	54,500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>348,000</i>	<i>140,000</i>	<i>109,300</i>	<i>54,500</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	348,000	140,000	109,300	54,500
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Proposed Use of Fund Balance	\$ 348,000	\$ 140,000	\$ 109,300	\$ 54,500

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2910 DIF- Corporate Yard	2911 DIF- Interchange Improvement	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,000	20,600	3,400	6,100
Use of Money & Property	500	20,500	800	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	16,500	41,100	4,200	6,100
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,500	41,100	4,200	6,100
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	16,500	41,100	4,200	6,100
Total Expenditures & Transfers Out	-	-	-	-
Net Change or Proposed Use of Fund Balance	\$ 16,500	\$ 41,100	\$ 4,200	\$ 6,100

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds**

	2914 DIF- Administration	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	40,000	-	-	-
Use of Money & Property	-	1,000	200	1,800
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	40,000	1,000	200	1,800
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	200	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	200	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	40,000	1,000	-	1,800
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	40,000	1,000	200	1,800
Total Expenditures & Transfers Out	-	-	(200)	-
Net Change or Proposed Use of Fund Balance	\$ 40,000	\$ 1,000	\$ -	\$ 1,800

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	3913 NPDES Endowment Fund	3914 Cultural Preservation Fund	4017 Arts Commission	4105 2007 Towngate Impr Refunding
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	97,730
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	250	1,600	-	5,700
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	1,000	-
Total Revenues	250	1,600	1,000	103,430
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	700	4,500
Material & Supplies	-	-	300	-
Debt Service	-	-	-	352,516
Fixed Charges	-	-	-	28,080
Fixed Assets	-	-	-	-
Total Expenditures	-	-	1,000	385,096
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	250	1,600	-	(281,666)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 281,036
Transfers Out	(223)	-	-	-
Net Transfers	(223)	-	-	281,036
Total Revenues & Transfers In	250	1,600	1,000	384,466
Total Expenditures & Transfers Out	(223)	-	(1,000)	(385,096)
Net Change or Proposed Use of Fund Balance	\$ 27	\$ 1,600	\$ -	\$ (630)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Special Revenue Funds

	4106 2007 Towngate Refunding	4108 CFD#5 Stoneridge	4114 Improvement Area #1 CFD #7	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	426,760	195,940	959,430
State Gasoline Tax	-	-	-	7,934,305
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	15,013,752
Charges for Services	-	-	-	3,063,276
Use of Money & Property	20,100	6,700	7,000	389,641
Fines & Forfeitures	-	-	-	5,000
Miscellaneous	-	-	-	2,471,450
Total Revenues	20,100	433,460	202,940	29,836,854
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 7,712,980
Contractual Services	4,450	5,350	7,600	10,832,544
Material & Supplies	-	-	-	997,654
Debt Service	1,079,026	378,110	170,340	1,979,992
Fixed Charges	142,120	50,000	25,000	1,813,159
Fixed Assets	-	-	-	1,405,122
Total Expenditures	1,225,596	433,460	202,940	24,741,451
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,205,496)	-	-	5,095,403
Transfers:				
Transfers In	\$ 1,202,696	\$ -	\$ -	\$ 2,914,955
Transfers Out	-	-	-	(4,538,309)
Net Transfers	1,202,696	-	-	(1,623,354)
Total Revenues & Transfers In	1,222,796	433,460	202,940	32,751,809
Total Expenditures & Transfers Out	(1,225,596)	(433,460)	(202,940)	(29,279,760)
Net Change or Proposed Use of Fund Balance	\$ (2,800)	\$ -	\$ -	\$ 3,472,049

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21	
		Actual	Amended Budget	Actual	Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget		
2000 STATE GASOLINE TAX	45130 Crossing Guards	553,067	575,371	535,010	580,482	5,111	609,977	29,495			
	45220 Infrastructure Projects Eng	653,198	410,348	295,162	414,032	3,684	424,693	10,661			
	45311 Public Works - Street Maint	1,982,217	2,224,665	2,066,574	2,547,839	323,174	2,667,928	120,089			
	45312 Public Works - Concrete Maint	445,601	606,302	476,083	550,878	(55,424)	571,829	20,951			
	45314 Public Works - Graf Removal	376,071	513,521	330,181	449,657	(63,864)	458,921	9,264			
	80001 CIP - Street Improvements	-	5,004,199	-	-	(5,004,199)	-	-			
	80002 CIP - Bridges	-	20,000	-	-	(20,000)	-	-			
	92000 Non-Dept Gas Tax	50,000	50,000	79,844	50,000	-	50,000	-			
	45122 Public Works - Sign/Striping	1,127,416	1,223,250	1,174,018	1,218,569	(4,681)	1,278,622	60,053			
	45230 Measure A	228,390	283,737	298,545	271,211	(12,526)	276,536	5,325			
	45315 Public Works - Tree Trimming	343,241	496,261	442,245	597,088	100,827	612,620	15,532			
	80001 CIP - Street Improvements	2,606,043	1,291,442	1,042,839	-	(1,291,442)	-	-			
	80002 CIP - Bridges	8,900	-	-	-	-	-	-			
	80004 CIP - Drainage/Sewers/WaterLines	62,587	845,927	212,369	-	(845,927)	-	-			
80008 CIP - Traffic Signals	110,558	276,448	31,865	-	(276,448)	-	-				
92001 Non-Dept Measure A	2,578,124	2,546,000	2,640,548	2,545,000	(1,000)	2,547,000	2,000				
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	15,400	15,000	15,000	(400)	15,000	-			
	45340 Public Works-Street Sweeping	174,496	206,263	189,814	229,650	23,387	240,440	10,790			
	80008 CIP - Traffic Signals	250	107,649	-	-	(107,649)	-	-			
	92005 Non-Dept Air Quality Management	-	-	1,227	-	-	-	-			
	25701 Special Districts - General	493,506	779,233	543,899	798,839	19,606	770,722	(28,117)			
2006 SPECIAL DISTRICTS ADMINISTRATION	25702 Special Districts - M&O On Call	-	-	-	2,000	2,000	2,000	-			
	92006 Non-Dept Spec Dist Admin	37,025	-	13,151	-	-	-	-			
	45340 Public Works-Street Sweeping	149,377	191,258	181,923	189,638	(1,620)	191,405	1,767			
2007 STORM WATER MAINTENANCE	45341 Public Works-Catch Basin Maint	231,712	291,001	271,083	315,810	24,809	335,013	19,203			
	20450 Stormwater - NPDES	367,782	633,450	396,846	632,400	(1,050)	632,984	584			
2008 STORM WATER MANAGEMENT	20451 Stormwater Inspections	54,528	26,313	52,712	41,721	15,408	42,731	1,010			
	92008 Non-Dept Storm Water Management	-	-	2,438	-	-	-	-			
2010 CFD No. 4M	25804 CFD No 4-M	29,936	33,815	29,929	33,815	-	33,815	-			
2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	669,907	738,670	736,453	574,712	(163,958)	583,325	8,613			
	92011 Non-Dept Pub Ed/Govt Access	23,633	-	-	-	-	-	-			
	14011 Civil Penalties SB1137	14,588	86,466	38,127	46,466	(40,000)	31,344	(15,122)			
2013 CIVIL PENALTIES											

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	
2014 EMERGENCY SERVICES							
AGENCY FINES	30150 AMR Emergency Fines	46,945	19,190	149,924	90,000	90,000	-
2018 GENERAL PLAN AMENDMENTS	92018 Non-Dept General Plan Amendment	-	-	1,750,000	1,750,000	-	(1,750,000)
2019 QUIMBY IN-LIEU PARK FEES	92019 Non-Dept Quimby In-Lieu Park	-	-	155,000	-	-	-
2050 CFD No. 2014-01	25722 CFD 2014-01	7,418	26,775	89,186	196,403	236,739	40,336
	92050 Non Dept CFD No. 2014-01	-	-	3,994	1,990	1,990	-
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	54,897	50,243	69,663	52,724	55,714	2,990
	92200 Non-Dept Beverage Container Recycling	-	1,440	-	-	-	-
2201 CHILD CARE GRANT	75011 Child Care Grant	670,540	759,023	804,130	814,090	814,089	(1)
	75112 CACFP Childs Place	43,431	42,134	34,000	30,000	30,001	1
	80003 CIP - Buildings	-	24,910	-	-	-	-
2202 ASES PROGRAM GRANT	92201 Non-Dept Child Care Grant	493	846	-	-	-	-
	75312 ASES Program Grant	6,782,501	7,397,572	7,534,800	7,534,800	7,534,800	-
	92202 Non-Dept Stars Program Grant	639	1,632	-	-	-	-
2207 USED OIL	77415 OPP Grants	53,925	63,916	101,245	58,174	61,164	2,990
	92207 Non-Dept Oil Payment Grant	-	1,440	-	-	-	-
2300 OTHER GRANTS	35214 Parks Projects	36,067	-	-	-	-	-
	35310 Senior Program	270	-	-	-	-	-
	72202 Mayor's Challenge Grant	-	59,499	40,501	-	-	-
	73312 Spay Neuter Grants for AS	279	12,507	5,378	-	-	-
	73313 Petco Grants	18,110	6,890	30,000	-	-	-
	73314 TCC Grant	-	-	93,960	-	-	-
	75014 21st CCLC Grant	-	33,750	33,750	33,750	33,750	-
	75015 ASES Kids Code	-	-	72,000	72,000	36,000	(36,000)
	80007 CIP - Parks	-	451,335	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	92300 Non-Dep Other Grants	-	20,000	-	-	-	-
	80001 CIP - Street Improvements	852,801	747,556	6,467,240	-	-	-
	80002 CIP - Bridges	-	-	-	-	-	-
	80008 CIP - Traffic Signals	39,950	228,282	8,330,865	-	-	-
	80010 CIP - Miscellaneous	66,915	78,630	283,384	-	-	-
2410 SLESF/SLESA GRANTS	76012 SLESF Grant	408,280	441,003	347,438	347,438	347,438	-
2503 EMPG-EMERGENCY MGMT GRANT	74105 EMPG - Emergency Mgmt Prepare	35,746	40,930	42,644	-	-	-
	74106 HSGP Grant-FY 14	52,850	33,487	-	-	-	-
2506 HOME	72657 Home Administration	451,949	936,554	747,906	801,612	840,692	39,080

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	Actual	Actual	Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21 Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget
2507 NEIGHBORHOOD STABILIZATION GRANT	72701 NSP 1	714,222	-	3,500,000	3,500,000	-	-	(3,500,000)
	92507 Non-Dept Neighborhood Stabilization Prog	-	2,860,044	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	955,107	959,767	1,022,163	893,144	(129,019)	935,110	41,966
	80001 CIP - Street Improvements	432,703	558,322	1,462,891	833,450	(629,441)	905,122	71,672
	80003 CIP - Buildings	1,580	-	930,642	-	(930,642)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	103,344	143,064	118,291	-	(118,291)	-	-
	80008 CIP - Traffic Signals	-	46,009	433,990	-	(433,990)	-	-
	80010 CIP - Miscellaneous	-	-	-	500,000	500,000	500,000	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	353,015	256,291	186,824	183,462	(3,362)	192,635	9,173
2517 NEIGH STABILIZATION GRANT - NSP3	72703 NSP 3	-	-	-	100,000	100,000	100,000	-
	72115 JAG Grants - Code Enforcement	51,256	29,218	42,900	-	(42,900)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	80001 CIP - Street Improvements	96,176	26,309	22,690	-	(22,690)	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,064,000	1,298,000	1,405,000	1,060,756	(344,244)	1,057,143	(3,613)
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	638,600	-	-	-	-	-	-
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	243,000	243,000	243,000	241,738	(1,262)	240,914	(824)
2904 DIF-POLICE	92904 Non-Dept DIF - Police	644,000	641,000	639,000	643,235	4,235	641,039	(2,196)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	-	-	1,350,000	-	(1,350,000)	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	325,000	248,500	1,480,741	-	(1,480,741)	-	-
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	-	-	157,625	-	(157,625)	-	-
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	750,000	-	-	-	-	-
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	-	5,000	2,760,691	-	(2,760,691)	-	-
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	48,000	-	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	-	1,258,146	-	-	-	-	-
2914 DIF-Administration	92914 Non-Dept DIF Administration	-	10,000	10,000	-	(10,000)	-	-
3910 CELEBRATION PARK ENDOWMENT	93910 Non-Dept Celebration Park Endowment	-	14,359	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	-	537	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	93912 Non-Dept Rockridge Park Endowment	-	-	-	10,000	10,000	-	(10,000)
3913 NPDES ENDOWMENT	93913 Non-Dept NPDES Endowment	223	223	223	223	-	223	-
4017 ARTS COMMISSION	35030 Arts Commission	2,500	1,313	3,500	1,000	(2,500)	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	94105 Non-Dept TOWNGATE IMPR SPCL TAX	327,905	399,012	790,699	388,956	(401,743)	385,096	(3,860)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
4106 2007 TOWNGATE REFUNDING	94106 Non-Dept TOWNGATE SPCL TAX	1,329,394	1,193,814	2,342,677	1,222,796	(1,119,881)	1,225,596	2,800
4108 CFD#5 STONERIDGE	94108 Non-Dept CFD#5 STONERIDGE	1,205,224	426,323	847,920	428,810	(419,110)	433,460	4,650
4114 IMPROVEMENT AREA #1 CFD #7	94114 Non-Dept IMPROVE AREA#1 CFD#7	3,356,147	655,627	400,480	199,290	(201,190)	202,940	3,650
		\$ 34,902,550	\$ 35,601,307	\$ 66,816,144	\$ 34,094,848	\$ (32,721,296)	\$ 29,279,760	\$ (4,815,088)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: PW Crossing Guards FUND: 2000
 PROGRAM NUMBER: 45130
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 452,354	\$ 493,952	\$ 495,863	0.4%	\$ 526,858	6.3%
Contractual Services	4,636	2,700	4,600	70.4%	4,600	0.0%
Material & Supplies	-	700	2,000	185.7%	500	-75.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	78,019	78,019	78,019	0.0%	78,019	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 535,010	\$ 575,371	\$ 580,482	0.9%	\$ 609,977	5.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 535,010	\$ 575,371	\$ 580,482	0.9%	\$ 609,977	5.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000
 PROGRAM NUMBER: 45220
 PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering management and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 149,168	\$ 171,009	\$ 174,693	2.2%	\$ 185,354	6.1%
Contractual Services	15,776	83,673	83,873	0.2%	83,873	0.0%
Material & Supplies	10,366	35,815	35,615	-0.6%	35,615	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	119,851	119,851	119,851	0.0%	119,851	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 295,162	\$ 410,348	\$ 414,032	0.9%	\$ 424,693	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 295,162	\$ 410,348	\$ 414,032	0.9%	\$ 424,693	2.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2000
 PROGRAM NUMBER: 45311
 PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,398,169	\$ 1,559,232	\$ 1,852,406	18.8%	\$ 1,972,495	6.5%
Contractual Services	62,021	38,070	46,570	22.3%	46,570	0.0%
Material & Supplies	213,612	234,590	226,090	-3.6%	226,090	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	392,773	392,773	422,773	7.6%	422,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,066,574	\$ 2,224,665	\$ 2,547,839	14.5%	\$ 2,667,928	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,066,574	\$ 2,224,665	\$ 2,547,839	14.5%	\$ 2,667,928	4.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: PW - Concrete Maintenance

FUND: 2000

PROGRAM NUMBER: 45312

PROGRAM OBJECTIVE: To ensure the safety and convenience of all who use our City's sidewalks and ensure the proper drainage of City streets by keeping all City sidewalks, curbs, gutters and cross-gutters in a state of repair.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 424,344	\$ 514,691	\$ 459,267	-10.8%	\$ 480,218	4.6%
Contractual Services	862	470	920	95.7%	920	0.0%
Material & Supplies	12,936	53,200	52,750	-0.8%	52,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	37,941	37,941	37,941	0.0%	37,941	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 476,083	\$ 606,302	\$ 550,878	-9.1%	\$ 571,829	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 476,083	\$ 606,302	\$ 550,878	-9.1%	\$ 571,829	3.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: PW Graffiti Removal FUND: 2000
 PROGRAM NUMBER: 45314
 PROGRAM OBJECTIVE: To enhance the image of the City and to discourage the recurrence of graffiti by removing graffiti from both public and private property within twenty-four hours after it is reported by the public or observed by the City's Graffiti Removal crew.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 250,752	\$ 423,288	\$ 359,424	-15.1%	\$ 368,688	2.6%
Contractual Services	1,367	1,000	1,200	20.0%	1,200	0.0%
Material & Supplies	37,330	48,500	48,300	-0.4%	48,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	40,733	40,733	40,733	0.0%	40,733	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 330,181	\$ 513,521	\$ 449,657	-12.4%	\$ 458,921	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 330,181	\$ 513,521	\$ 449,657	-12.4%	\$ 458,921	2.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Gas Tax FUND: 2000
 PROGRAM NUMBER: 92000
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Gas Tax fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,844	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	50,000	50,000	50,000	0.0%	50,000	0.0%
Total Operating Expenditures	\$ 79,844	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 79,844	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2001
 PROGRAM NUMBER: 45122
 PROGRAM OBJECTIVE: To maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 868,891	\$ 891,791	\$ 886,690	-0.6%	\$ 946,743	6.8%
Contractual Services	14,009	26,500	16,320	-38.4%	16,320	0.0%
Material & Supplies	160,757	174,598	185,198	6.1%	185,198	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	130,361	130,361	130,361	0.0%	130,361	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,174,018	\$ 1,223,250	\$ 1,218,569	-0.4%	\$ 1,278,622	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,174,018	\$ 1,223,250	\$ 1,218,569	-0.4%	\$ 1,278,622	4.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Measure A Admin FUND: 2001

PROGRAM NUMBER: 45230

PROGRAM OBJECTIVE: To provide cost-effective administrative functions for essential transportation projects and services: budget preparation, annual update of 5-year CIP, revisions to Standard Plans, annual update to DBE specifications, development of DBE AADPL, preparation of grant applications, quarterly utility coordination, MSHCP reporting, and project engineering and right of way services for unfunded new projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 74,252	\$ 84,967	\$ 87,341	2.8%	\$ 92,666	6.1%
Contractual Services	157,242	125,775	110,875	-11.8%	110,875	0.0%
Material & Supplies	56	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,995	66,995	66,995	0.0%	66,995	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 298,545	\$ 283,737	\$ 271,211	-4.4%	\$ 276,536	2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 298,545	\$ 283,737	\$ 271,211	-4.4%	\$ 276,536	2.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2001
 PROGRAM NUMBER: 45315
 PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming and removing street trees, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 345,931	\$ 394,518	\$ 495,345	25.6%	\$ 510,877	3.1%
Contractual Services	30,581	32,500	33,000	1.5%	33,000	0.0%
Material & Supplies	19,689	23,200	22,700	-2.2%	22,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	46,043	46,043	46,043	0.0%	46,043	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 442,245	\$ 496,261	\$ 597,088	20.3%	\$ 612,620	2.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 442,245	\$ 496,261	\$ 597,088	20.3%	\$ 612,620	2.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-dept Measure A FUND: 2001

PROGRAM NUMBER: 92001

PROGRAM OBJECTIVE: To fund those activities that are allowed through Measure A funding and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 49,851	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	<u>2,590,697</u>	<u>2,546,000</u>	<u>2,545,000</u>	0.0%	<u>2,547,000</u>	0.1%
Total Operating Expenditures	<u>\$ 2,640,548</u>	<u>\$ 2,546,000</u>	<u>\$ 2,545,000</u>	0.0%	<u>\$ 2,547,000</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,640,548</u></u>	<u><u>\$ 2,546,000</u></u>	<u><u>\$ 2,545,000</u></u>	0.0%	<u><u>\$ 2,547,000</u></u>	0.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Air Quality Management FUND: 2005
 PROGRAM NUMBER: 45140
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,000	15,400	15,000	-2.6%	15,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 15,000	\$ 15,400	\$ 15,000	-2.6%	\$ 15,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 15,000	\$ 15,400	\$ 15,000	-2.6%	\$ 15,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2005
 PROGRAM NUMBER: 45340
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 179,991	\$ 187,390	\$ 210,357	12.3%	\$ 221,147	5.1%
Contractual Services	420	420	840	100.0%	840	0.0%
Material & Supplies	300	9,350	9,350	0.0%	9,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,103	9,103	9,103	0.0%	9,103	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 189,814	\$ 206,263	\$ 229,650	11.3%	\$ 240,440	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 189,814	\$ 206,263	\$ 229,650	11.3%	\$ 240,440	4.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: AIR QUALITY MANAGEMENT FUND: 2005
 PROGRAM NUMBER: 92005
 PROGRAM OBJECTIVE: To fund those activities that support the Air Quality Management program and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,227	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,227	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,227	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Special Districts Administration FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 301,050	\$ 396,066	\$ 563,903	42.4%	\$ 535,626	-5.0%
Contractual Services	29,308	175,381	20,550	-88.3%	20,710	0.8%
Material & Supplies	10,355	4,600	11,200	143.5%	11,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	203,186	203,186	203,186	0.0%	203,186	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 543,899	\$ 779,233	\$ 798,839	2.5%	\$ 770,722	-3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 543,899	\$ 779,233	\$ 798,839	2.5%	\$ 770,722	-3.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006
 PROGRAM NUMBER: 25702
 PROGRAM OBJECTIVE: To provide after-hours on-call services for the operation of the CSD landscape zones.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ 2,000	-	\$ 2,000	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 2,000	-	\$ 2,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 2,000	-	\$ 2,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Spec Dist Admin FUND: 2006
 PROGRAM NUMBER: 92006
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Community Services District zones and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 13,151	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 13,151	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 13,151	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2007
 PROGRAM NUMBER: 45340
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 61,872	\$ 68,849	\$ 68,129	-1.0%	\$ 69,896	2.6%
Contractual Services	-	10,900	-	-100.0%	-	-
Material & Supplies	93,122	84,579	94,579	11.8%	94,579	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	26,930	26,930	26,930	0.0%	26,930	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 181,923	\$ 191,258	\$ 189,638	-0.8%	\$ 191,405	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 181,923	\$ 191,258	\$ 189,638	-0.8%	\$ 191,405	0.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 2007

PROGRAM NUMBER: 45341

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 241,407	\$ 258,601	\$ 283,490	9.6%	\$ 302,693	6.8%
Contractual Services	420	500	420	-16.0%	420	0.0%
Material & Supplies	15,555	18,200	18,200	0.0%	18,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,700	0.0%	13,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 271,083	\$ 291,001	\$ 315,810	8.5%	\$ 335,013	6.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 271,083	\$ 291,001	\$ 315,810	8.5%	\$ 335,013	6.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Stormwater - NPDES FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
				Increase/ (Decrease) over/(under) 2018/19 Amended Budget		Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 56,065	\$ 5,466	\$ 4,416	-19.2%	\$ 5,000	13.2%
Contractual Services	282,429	566,400	566,400	0.0%	566,400	0.0%
Material & Supplies	1,418	4,650	4,650	0.0%	4,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,934	56,934	56,934	0.0%	56,934	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 396,846	\$ 633,450	\$ 632,400	-0.2%	\$ 632,984	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 396,846	\$ 633,450	\$ 632,400	-0.2%	\$ 632,984	0.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Stormwater Inspections FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency as mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 10,860	\$ 11,458	\$ 26,866	134.5%	\$ 27,876	3.8%
Contractual Services	36,758	2,115	2,115	0.0%	2,115	0.0%
Material & Supplies	224	2,650	2,650	0.0%	2,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	4,870	10,090	10,090	0.0%	10,090	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 52,712	\$ 26,313	\$ 41,721	58.6%	\$ 42,731	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 52,712	\$ 26,313	\$ 41,721	58.6%	\$ 42,731	2.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Storm Water Management FUND: 2008
 PROGRAM NUMBER: 92008
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Storm Water Management fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,438	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,438	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,438	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: CFD No 4-M FUND: 2010

PROGRAM NUMBER: 25804

PROGRAM OBJECTIVE: To provide for the maintenance and administration costs of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,614	26,500	26,500	0.0%	26,500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,315	7,315	7,315	0.0%	7,315	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,929	\$ 33,815	\$ 33,815	0.0%	\$ 33,815	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,929	\$ 33,815	\$ 33,815	0.0%	\$ 33,815	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011
PROGRAM NUMBER: 16150
PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 374,002	\$ 378,465	\$ 218,917	-42.2%	\$ 227,530	3.9%
Contractual Services	87,593	94,000	101,790	8.3%	101,790	0.0%
Material & Supplies	38,630	29,300	42,100	43.7%	42,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	236,227	236,905	211,905	-10.6%	211,905	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 736,453	\$ 738,670	\$ 574,712	-22.2%	\$ 583,325	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 736,453	\$ 738,670	\$ 574,712	-22.2%	\$ 583,325	1.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Civil Penalties SB 1137 FUND: 2013
 PROGRAM NUMBER: 14011
 PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	36,661	85,000	45,000	-47.1%	29,878	-33.6%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,466	1,466	1,466	0.0%	1,466	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 38,127	\$ 86,466	\$ 46,466	-46.3%	\$ 31,344	-32.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 38,127	\$ 86,466	\$ 46,466	-46.3%	\$ 31,344	-32.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: AMR Emergency Fines FUND: 2014
 PROGRAM NUMBER: 30150
 PROGRAM OBJECTIVE: 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.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	19,190	149,924	90,000	-40.0%	90,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 19,190	\$ 149,924	\$ 90,000	-40.0%	\$ 90,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 19,190	\$ 149,924	\$ 90,000	-40.0%	\$ 90,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: General Plan Amendments FUND: 2018

PROGRAM NUMBER: 92018

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Plan Amendment and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	1,750,000	1,750,000	0.0%	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 1,750,000	\$ 1,750,000	0.0%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,750,000	\$ 1,750,000	0.0%	\$ -	-100.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: 2019 Quimby In-Lieu Park Fees FUND: 2019
 PROGRAM NUMBER: 92019
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	155,000	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 155,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 155,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: CFD 2014-01 FUND: 2050
 PROGRAM NUMBER: 25722
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for residential and non-residential properities in Community Facilities District No. 2014-01

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,393	\$ 2,257	\$ 24,660	992.6%	\$ 36,200	46.8%
Contractual Services	22,587	82,900	162,218	95.7%	188,868	16.4%
Material & Supplies	48	1,990	3,290	65.3%	3,566	8.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,746	2,039	6,235	205.8%	8,105	30.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,775	\$ 89,186	\$ 196,403	120.2%	\$ 236,739	20.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,775	\$ 89,186	\$ 196,403	120.2%	\$ 236,739	20.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non Dept CFD No. 2014-01 FUND: 2050
 PROGRAM NUMBER: 92050
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the CFD No. 2014-01 fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	3,994	1,990	-50.2%	1,990	0.0%
Total Operating Expenditures	\$ -	\$ 3,994	\$ 1,990	-50.2%	\$ 1,990	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 3,994	\$ 1,990	-50.2%	\$ 1,990	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Beverage Container Recycling FUND: 2200

PROGRAM NUMBER: 77311

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community by use of the annually issued Department of Conservation's Beverage Container Recycling Grant.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 40,604	\$ 66,237	\$ 49,298	-25.6%	\$ 52,288	6.1%
Contractual Services	9,639	3,426	3,426	0.0%	3,426	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 50,243	\$ 69,663	\$ 52,724	-24.3%	\$ 55,714	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 50,243	\$ 69,663	\$ 52,724	-24.3%	\$ 55,714	5.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Beverage Container Recycling FUND: 2200
 PROGRAM NUMBER: 92200
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Beverage Container Recycling fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,440	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,440	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,440	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Child Care Grant FUND: 2201
 PROGRAM NUMBER: 75011
 PROGRAM OBJECTIVE: To plan, design, and oversee the Child Care grant program offered by the City which provides after-school day care to the City's residents.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
				% Increase/ (Decrease) over/(under) 2018/19 Amended Budget		% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 602,826	\$ 608,771	\$ 686,384	12.7%	\$ 714,940	4.2%
Contractual Services	34,188	49,850	35,099	-29.6%	28,861	-17.8%
Material & Supplies	63,252	86,752	33,850	-61.0%	11,531	-65.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,757	58,757	58,757	0.0%	58,757	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 759,023	\$ 804,130	\$ 814,090	1.2%	\$ 814,089	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 759,023	\$ 804,130	\$ 814,090	1.2%	\$ 814,089	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: CACFP Child's Place FUND: 2201
 PROGRAM NUMBER: 75112
 PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program that helps providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 13,910	\$ 13,600	\$ -	-100.0%	\$ 1	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	28,224	20,400	30,000	47.1%	30,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 42,134	\$ 34,000	\$ 30,000	-11.8%	\$ 30,001	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 42,134	\$ 34,000	\$ 30,000	-11.8%	\$ 30,001	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-dept Child Care Grant FUND: 2201

PROGRAM NUMBER: 92201

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Child Care Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 846	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 846	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 846	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: ASES Program Grant FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 98,415	\$ 105,368	\$ 146,516	39.1%	\$ 158,451	8.1%
Contractual Services	7,273,862	7,406,766	7,383,587	-0.3%	7,374,774	-0.1%
Material & Supplies	25,295	22,666	4,697	-79.3%	1,575	-66.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 7,397,572	\$ 7,534,800	\$ 7,534,800	0.0%	\$ 7,534,800	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 7,397,572	\$ 7,534,800	\$ 7,534,800	0.0%	\$ 7,534,800	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-dept Stars Program Grant FUND: 2202
 PROGRAM NUMBER: 92202
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Stars Program Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,632	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,632	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,632	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: OPP Grant FUND: 2207
 PROGRAM NUMBER: 77415
 PROGRAM OBJECTIVE: To account for the Oil Payment program activities

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 59,136	\$ 92,368	\$ 49,297	-46.6%	\$ 52,287	6.1%
Contractual Services	4,780	8,877	8,877	0.0%	8,877	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 63,916	\$ 101,245	\$ 58,174	-42.5%	\$ 61,164	5.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 63,916	\$ 101,245	\$ 58,174	-42.5%	\$ 61,164	5.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Oil Payment Grant
 OPP Grant FUND: 2207

PROGRAM NUMBER: 92207

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Oil Payment Grant fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
				Increase/ (Decrease) over/(under)		Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Proposed Budget	2018/19 Amended Budget	Proposed Budget	2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,440	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,440	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,440	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Mayor's Challenge Grant FUND: 2300
 PROGRAM NUMBER: 72202
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to Mayor's Challenge grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	44,616	40,501	-	-100.0%	-	-
Material & Supplies	14,883	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 59,499	\$ 40,501	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 59,499	\$ 40,501	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Spay and Neuter Grant for AC FUND: 2300
 PROGRAM NUMBER: 73312
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,507	5,378	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 12,507	\$ 5,378	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 12,507	\$ 5,378	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Petco Grants FUND: 2300
 PROGRAM NUMBER: 73313
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Petco grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	8,092	25,000	-	-100.0%	-	-
Material & Supplies	(1,202)	5,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 6,890	\$ 30,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 6,890	\$ 30,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: TCC Grant FUND: 2300
 PROGRAM NUMBER: 73314
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to TCC grants awarded to the City.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	93,960	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 93,960	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 93,960	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: 21st Century Community Learning Centers Grant FUND: 2300
 PROGRAM NUMBER: 75014
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to Community Learning Centers grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 6,453	\$ 1,687	\$ 1,687	0.0%	\$ 1,687	0.0%
Contractual Services	27,191	32,063	32,063	0.0%	32,063	0.0%
Material & Supplies	106	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 33,750	\$ 33,750	\$ 33,750	0.0%	\$ 33,750	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 33,750	\$ 33,750	\$ 33,750	0.0%	\$ 33,750	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: ASES Kids Code FUND: 2300
 PROGRAM NUMBER: 75015
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to ASES Kids Code grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 3,600	\$ 3,600	0.0%	\$ 1,800	-50.0%
Contractual Services	-	68,400	68,400	0.0%	34,200	-50.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 72,000	\$ 72,000	0.0%	\$ 36,000	-50.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 72,000	\$ 72,000	0.0%	\$ 36,000	-50.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Other Grants FUND: 2300

PROGRAM NUMBER: 92300

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Other grants and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
				Increase/ (Decrease) over/(under)		Increase/ (Decrease) over/(under)
	Actual	Amended Budget	Proposed Budget	2018/19 Amended Budget	Proposed Budget	2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	20,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 20,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: SLESF Grant FUND: 2410
 PROGRAM NUMBER: 76012
 PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	441,003	347,438	347,438	0.0%	347,438	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 441,003	\$ 347,438	\$ 347,438	0.0%	\$ 347,438	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 441,003	\$ 347,438	\$ 347,438	0.0%	\$ 347,438	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: EMPG - Emergency Mgmt Prepare FUND: 2503
 PROGRAM NUMBER: 74105
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to EMPG grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	29,500	8,529	-	-100.0%	-	-
Material & Supplies	11,430	34,115	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 40,930	\$ 42,644	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 40,930	\$ 42,644	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: HSGP Grant - FY 14 FUND: 2503
 PROGRAM NUMBER: 74106
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 33,487	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 33,487	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 33,487	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: HOME Administration FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 21,154	\$ 14,627	\$ 20,000	36.7%	\$ 20,000	0.0%
Contractual Services	897,104	714,983	781,612	9.3%	820,692	5.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,296	18,296	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 936,554	\$ 747,906	\$ 801,612	7.2%	\$ 840,692	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 936,554	\$ 747,906	\$ 801,612	7.2%	\$ 840,692	4.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507
 PROGRAM NUMBER: 72701
 PROGRAM OBJECTIVE: To administer the Neighborhood Stabilization Program 1 received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	3,500,000	3,500,000	0.0%	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 3,500,000	\$ 3,500,000	0.0%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 3,500,000	\$ 3,500,000	0.0%	\$ -	-100.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Neighborhood Stabilization Grant FUND: 2507
 PROGRAM NUMBER: 92507
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Neighborhood Stabilization grants and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	2,860,044	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,860,044	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,860,044	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: CDBG Program FUND: 2512
 PROGRAM NUMBER: 72611
 PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 342,819	\$ 227,714	\$ 196,286	-13.8%	\$ 199,659	1.7%
Contractual Services	558,379	771,097	678,506	-12.0%	717,099	5.7%
Material & Supplies	7,006	5,600	600	-89.3%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	51,562	17,752	17,752	0.0%	17,752	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 959,767	\$ 1,022,163	\$ 893,144	-12.6%	\$ 935,110	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 959,767	\$ 1,022,163	\$ 893,144	-12.6%	\$ 935,110	4.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Emergency Solutions Grant (ESG) FUND: 2514
 PROGRAM NUMBER: 72751
 PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 13,639	\$ -	-100.0%	\$ -	-
Contractual Services	256,291	173,185	183,462	5.9%	192,635	5.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 256,291	\$ 186,824	\$ 183,462	-1.8%	\$ 192,635	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 256,291	\$ 186,824	\$ 183,462	-1.8%	\$ 192,635	5.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: NEIGH STABILIZATION GRANT - NSP3 FUND: 2517
 PROGRAM NUMBER: 72703
 PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	100,000	-	100,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 100,000	-	\$ 100,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 100,000	-	\$ 100,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: JAG Grants - Code Enforcement FUND: 2715
 PROGRAM NUMBER: 72115
 PROGRAM OBJECTIVE: This grant funding will be used for the Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 28,055	\$ 41,924	\$ -	-100.0%	\$ -	-
Contractual Services	1,163	976	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,218	\$ 42,900	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,218	\$ 42,900	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets FUND: 2901
 PROGRAM NUMBER: 92901
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,298,000	1,405,000	1,060,756	-24.5%	1,057,143	-0.3%
Total Operating Expenditures	\$ 1,298,000	\$ 1,405,000	\$ 1,060,756	-24.5%	\$ 1,057,143	-0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,298,000	\$ 1,405,000	\$ 1,060,756	-24.5%	\$ 1,057,143	-0.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903
 PROGRAM NUMBER: 92903
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	243,000	243,000	241,738	-0.5%	240,914	-0.3%
Total Operating Expenditures	\$ 243,000	\$ 243,000	\$ 241,738	-0.5%	\$ 240,914	-0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 243,000	\$ 243,000	\$ 241,738	-0.5%	\$ 240,914	-0.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Police FUND: 2904
 PROGRAM NUMBER: 92904
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	641,000	639,000	643,235	0.7%	641,039	-0.3%
Total Operating Expenditures	\$ 641,000	\$ 639,000	\$ 643,235	0.7%	\$ 641,039	-0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 641,000	\$ 639,000	\$ 643,235	0.7%	\$ 641,039	-0.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905
 PROGRAM NUMBER: 92905
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	1,350,000	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 1,350,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,350,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2906
 PROGRAM NUMBER: 92906
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	248,500	1,480,741	-	-100.0%	-	-
Total Operating Expenditures	\$ 248,500	\$ 1,480,741	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 248,500	\$ 1,480,741	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2907
 PROGRAM NUMBER: 92907
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	157,625	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 157,625	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 157,625	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF - Library FUND: 2908
 PROGRAM NUMBER: 92908
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Library expansion.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	750,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 750,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental DIF - City Hall FUND: 2909
 PROGRAM NUMBER: 92909
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the City Hall.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	5,000	2,760,691	-	-100.0%	-	-
Total Operating Expenditures	\$ 5,000	\$ 2,760,691	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 5,000	\$ 2,760,691	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Interchange Improvements FUND: 2911
 PROGRAM NUMBER: 92911
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for interchange improvements.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,258,146	-	-	-	-	-
Total Operating Expenditures	\$ 1,258,146	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,258,146	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: 92914 Non-Dept DIF Administration FUND: 2914
 PROGRAM NUMBER: 92914
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for DIF administration and future studies.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	10,000	10,000	-	-100.0%	-	-
Total Operating Expenditures	\$ 10,000	\$ 10,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 10,000	\$ 10,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Celebration Park Endowment FUND: 3910
 PROGRAM NUMBER: 93910
 PROGRAM OBJECTIVE: For the tracking of the Celebration Park endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	14,359	-	-	-	-	-
Total Operating Expenditures	\$ 14,359	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 14,359	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911
 PROGRAM NUMBER: 35020
 PROGRAM OBJECTIVE: For the tracking of the Equestrian Trail endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	537	200	200	0.0%	200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 537	\$ 200	\$ 200	0.0%	\$ 200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 537	\$ 200	\$ 200	0.0%	\$ 200	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: ROCKRIDGE PARK ENDOWMENT FUND: 3912
 PROGRAM NUMBER: 93912
 PROGRAM OBJECTIVE: For the tracking of the Rockride Park endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	10,000	-	-	-100.0%
Total Operating Expenditures	\$ -	\$ -	\$ 10,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 10,000	-	\$ -	-100.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913
 PROGRAM NUMBER: 93913
 PROGRAM OBJECTIVE: For the tracking of the NPDES endowment activities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	223	223	223	0.0%	223	0.0%
Total Operating Expenditures	\$ 223	\$ 223	\$ 223	0.0%	\$ 223	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 223	\$ 223	\$ 223	0.0%	\$ 223	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Arts Commission FUND: 4017

PROGRAM NUMBER: 35030

PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	%	2020/21	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,050	2,200	700	-68.2%	700	0.0%
Material & Supplies	429	1,300	300	-76.9%	300	0.0%
Debt Service	(166)	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,313	\$ 3,500	\$ 1,000	-71.4%	\$ 1,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,313	\$ 3,500	\$ 1,000	-71.4%	\$ 1,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept TOWGATE IMPR SPCL TAX FUND: 4105
 PROGRAM NUMBER: 94105
 PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,087	3,550	4,500	26.8%	4,500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	364,703	356,677	356,376	-0.1%	352,516	-1.1%
Fixed Charges	29,222	430,472	28,080	-93.5%	28,080	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 399,012	\$ 790,699	\$ 388,956	-50.8%	\$ 385,096	-1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 399,012	\$ 790,699	\$ 388,956	-50.8%	\$ 385,096	-1.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept TOWNGATE SPCL TAX FUND: 4106

PROGRAM NUMBER: 94106

PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,950	3,450	4,450	29.0%	4,450	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,046,750	1,006,107	1,076,226	7.0%	1,079,026	0.3%
Fixed Charges	143,114	1,333,120	142,120	-89.3%	142,120	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,193,814	\$ 2,342,677	\$ 1,222,796	-47.8%	\$ 1,225,596	0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,193,814	\$ 2,342,677	\$ 1,222,796	-47.8%	\$ 1,225,596	0.2%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept CFD#5 STONERIDGE FUND: 4108
PROGRAM NUMBER: 94108
PROGRAM OBJECTIVE: To account for administrative expenses related to CFD No. 5 Stonridge.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,333	4,400	5,350	21.6%	5,350	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	371,990	363,130	373,460	2.8%	378,110	1.2%
Fixed Charges	50,000	480,390	50,000	-89.6%	50,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 426,323	\$ 847,920	\$ 428,810	-49.4%	\$ 433,460	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 426,323	\$ 847,920	\$ 428,810	-49.4%	\$ 433,460	1.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

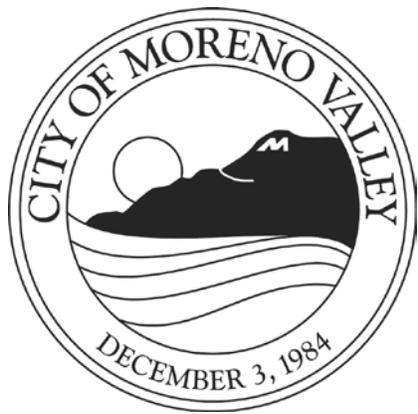
**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept IMPROVE AREA#1 CFD#7 FUND: 4114
 PROGRAM NUMBER: 94114
 PROGRAM OBJECTIVE: To account for administrative expenses related to Area#1 CFD No. 7.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,873	7,250	7,450	2.8%	7,600	2.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	598,754	168,340	166,840	-0.9%	170,340	2.1%
Fixed Charges	50,000	224,890	25,000	-88.9%	25,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 655,627	\$ 400,480	\$ 199,290	-50.2%	\$ 202,940	1.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 655,627	\$ 400,480	\$ 199,290	-50.2%	\$ 202,940	1.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Capital Projects Funds**

	3001 Capital Improvements	3008 Capital Projects Reimbursements	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	1,000,000	31,483	1,031,483
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,000,000	31,483	1,031,483
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,000,000</i>	<i>31,483</i>	<i>1,031,483</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	1,000,000	31,483	1,031,483
Total Expenditures & Transfers Out	-	-	-
Net Change or Proposed Use of Fund Balance	\$ 1,000,000	\$ 31,483	\$ 1,031,483

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Capital Projects Funds**

	3001 Capital Improvements	3008 Capital Projects Reimbursements	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	1,000,000	31,483	1,031,483
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,000,000	31,483	1,031,483
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,000,000</i>	<i>31,483</i>	<i>1,031,483</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	1,000,000	31,483	1,031,483
Total Expenditures & Transfers Out	-	-	-
Net Change or Proposed Use of Fund Balance	\$ 1,000,000	\$ 31,483	\$ 1,031,483

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17		2017/18		2018/19		2019/20		2020/21	
		Actual	Amended Budget	Actual	Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase (Decrease) over/(under) 2019/20 Proposed Budget		
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	-	27,410	110,090	-	-	(27,410)	-	-	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	37,800	5,204,238	484,665	-	-	(5,204,238)	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	164,996	291,965	-	-	-	(291,965)	-	-	-	-
3002 PUBLIC WORKS CAPITAL PROJECTS	80001 CIP - Street Improvements	21,461	-	132,465	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	140,145	3,034,966	1,321,974	-	-	(3,034,966)	-	-	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	516,284	2,067,611	611,082	-	-	(2,067,611)	-	-	-	-
3004 TRAFFIC SIGNAL MITIGATION	80008 CIP - Traffic Signals	-	75,000	-	-	-	(75,000)	-	-	-	-
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	331	-	-	-	-	-	-	-	-	-
	93005 Non-Dept Fire Services Capital	62,553	-	-	-	-	-	-	-	-	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	80003 CIP - Buildings	161,202	-	66,638	-	-	-	-	-	-	-
	80007 CIP - Parks	610,763	229,959	3,093,556	-	-	(229,959)	-	-	-	-
	93006 Non-Dept Parks & Recreation Capital Proj	-	1,263,313	-	-	-	(1,263,313)	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	994,355	2,540,523	40,477	-	-	(2,540,523)	-	-	-	-
	80002 CIP - Bridges	98,312	51,633	36,233	-	-	(51,633)	-	-	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	80007 CIP - Parks	-	957,024	-	-	-	(957,024)	-	-	-	-
3016 PCS CAPITAL PROJ (QUIMBY)	80003 CIP - Buildings	-	166,988	-	-	-	(166,988)	-	-	-	-
	80007 CIP - Parks	-	594,447	-	-	-	(594,447)	-	-	-	-
3301 DIF ARTERIAL ST CAPITAL PROJECTS	80001 CIP - Street Improvements	-	64,761	238	-	-	(64,761)	-	-	-	-
	80002 CIP - Bridges	-	489,888	35,112	-	-	(489,888)	-	-	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	260,966	1,154,931	295,627	-	-	(1,154,931)	-	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	105,635	1,266,759	794	-	-	(1,266,759)	-	-	-	-
	80002 CIP - Bridges	-	30,000	-	-	-	(30,000)	-	-	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	718,636	-	-	-	-	-	-	-	-	-
		\$ 3,893,440	\$ 19,511,416	\$ 6,228,952	\$ 19,511,416	\$ -	\$ (19,511,416)	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Parks & Community Services Capital Proj. FUND: 3006
 PROGRAM NUMBER: 93006
 PROGRAM OBJECTIVE: To account for the acquisition or construction of Parks & Recreation capital facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	1,263,313	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 1,263,313	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 1,263,313	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Enterprise Funds

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	32,046,410	-	2,174,630	-
Use of Money & Property	156,000	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	150,000	-	-	-
Total Revenues	32,352,410	-	2,174,630	-
Expenditures:				
Personnel Services	\$ 1,175,129	\$ -	\$ 308,587	\$ -
Contractual Services	1,293,045	-	110,420	4,425
Material & Supplies	101,750	450,000	-	-
Debt Service	650	-	-	844,475
Fixed Charges	707,700	2,049,081	25,000	-
Fixed Assets	22,320,000	-	1,250,000	-
Total Expenditures	25,598,274	2,499,081	1,694,007	848,900
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	6,754,136	(2,499,081)	480,623	(848,900)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	32,352,410	-	2,174,630	-
Total Expenditures & Transfers Out	(25,598,274)	(2,499,081)	(1,694,007)	(848,900)
Net Change or Proposed Use of Fund Balance	\$ 6,754,136	\$ (2,499,081)	\$ 480,623	\$ (848,900)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Enterprise Funds**

	6031 2013 Refunding of 05 LRB	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	6050 Street Light Financing	Grand Total
Revenues:					
Taxes:					
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
State Gasoline Tax	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	34,221,040
Use of Money & Property	-	-	-	-	156,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	150,000
Total Revenues	-	-	-	-	34,527,040
Expenditures:					
Personnel Services	\$ -	\$ -	\$ -	\$ -	1,483,716
Contractual Services	256	309	5,425	2,000	1,415,880
Material & Supplies	-	-	-	-	551,750
Debt Service	28,850	118,918	448,326	831,972	2,273,191
Fixed Charges	-	-	-	-	2,781,781
Fixed Assets	-	-	-	-	23,570,000
Total Expenditures	29,106	119,227	453,751	833,972	32,076,318
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(29,106)	(119,227)	(453,751)	(833,972)	2,450,722
Transfers:					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
Net Transfers	-	-	-	-	-
Total Revenues & Transfers In	-	-	-	-	34,527,040
Total Expenditures & Transfers Out	(29,106)	(119,227)	(453,751)	(833,972)	(32,076,318)
Net Change or Proposed Use of Fund Balance	\$ (29,106)	\$ (119,227)	\$ (453,751)	\$ (833,972)	\$ 2,450,722

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,148,000	-	2,196,376	-
Use of Money & Property	158,000	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	152,500	-	-	-
Total Revenues	33,458,500	-	2,196,376	-
Expenditures:				
Personnel Services	\$ 1,249,142	\$ -	\$ 316,956	\$ -
Contractual Services	900,276	-	110,420	4,425
Material & Supplies	101,855	456,750	-	-
Debt Service	675	-	-	825,350
Fixed Charges	708,200	2,109,081	25,000	-
Fixed Assets	23,270,825	-	1,250,000	-
Total Expenditures	26,230,973	2,565,831	1,702,376	829,775
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>7,227,527</i>	<i>(2,565,831)</i>	<i>494,000</i>	<i>(829,775)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	33,458,500	-	2,196,376	-
Total Expenditures & Transfers Out	(26,230,973)	(2,565,831)	(1,702,376)	(829,775)
Net Change or Proposed Use of Fund Balance	\$ 7,227,527	\$ (2,565,831)	\$ 494,000	\$ (829,775)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Enterprise Funds

	6031 2013 Refunding of 05 LRB	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	6050 Street Light Financing	Grand Total
Revenues:					
Taxes:					
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
State Gasoline Tax	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	35,344,376
Use of Money & Property	-	-	-	-	158,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	152,500
Total Revenues	-	-	-	-	35,654,876
Expenditures:					
Personnel Services	\$ -	\$ -	\$ -	\$ -	1,566,098
Contractual Services	256	256	5,425	2,000	1,023,058
Material & Supplies	-	-	-	-	558,605
Debt Service	21,080	118,918	442,344	831,972	2,240,339
Fixed Charges	-	-	-	-	2,842,281
Fixed Assets	-	-	-	-	24,520,825
Total Expenditures	21,336	119,174	447,769	833,972	32,751,206
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(21,336)	(119,174)	(447,769)	(833,972)	2,903,670
Transfers:					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Net Transfers	-	-	-	-	-
Total Revenues & Transfers In	-	-	-	-	35,654,876
Total Expenditures & Transfers Out	(21,336)	(119,174)	(447,769)	(833,972)	(32,751,206)
Net Change or Proposed Use of Fund Balance	\$ (21,336)	\$ (119,174)	\$ (447,769)	\$ (833,972)	\$ 2,903,670

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
ENTERPRISE FUND PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Increase (Decrease) over/(under) 2018/19 Amended Budget
6010 ELECTRIC	45510 Electric Utility - General	20,926,054	22,638,692	23,308,581	24,798,274	25,830,973	1,032,699
	45512 SCE Served Street Lights	-	-	-	800,000	400,000	(400,000)
	96010 Non-Dept Electric	(38,464)	507,225	5,354	-	-	-
6011 ELECTRIC - PUBLIC	45510 Electric Utility - General	160,693	572,919	8,450,272	450,000	456,750	6,750
RESTRICTED ASSETS	80005 CIP - Electric Utility	11,374,018	9,427,577	22,605,155	-	-	-
	96011 Non-Dept Electric - Restricted	(10,823,903)	(8,764,086)	1,550,000	2,049,081	2,109,081	60,000
6012 ELECTRIC - PUBLIC	45511 Public Purpose Program	661,350	700,075	2,060,185	1,694,007	1,702,376	8,369
PURPOSE	45520 2007 Taxable Lease Rev Bonds	1,297,507	-	-	-	-	-
6020 2007 TAXABLE LEASE	96021 Non-Dept 2016 Tax LRB of 07 Tax	1,147,483	899,391	867,700	848,900	829,775	(19,125)
REVENUE BONDS	96031 Non-Dept 2013 Refunding 2005 LRB	36,493	29,781	37,500	29,106	21,336	(7,770)
07 TAX LRB	96032 Non-Dept 2014 Refunding 2005 LRB	111,550	111,551	119,300	119,227	119,174	(53)
6031 2013 REFUNDING OF 05	96040 Non-Dept 2015 Taxable LRB	466,611	463,549	460,000	453,751	447,769	(5,982)
6032 2014 REFUNDING OF	96050 Non-Dept 2018 Streetlight Fin	-	-	8,110,892	833,972	833,972	-
2005 LRB							
6040 2015 TAXABLE LEASE							
REVENUE BONDS							
6050 STREETLIGHT							
FINANCING							
		\$ 25,319,392	\$ 26,586,674	\$ 67,574,939	\$ 32,076,318	\$ 32,751,206	\$ 674,888

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Electric Utility - General FUND: 6010
PROGRAM NUMBER: 45510
PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 703,736	\$ 1,225,933	\$ 1,175,129	-4.1%	\$ 1,249,142	6.3%
Contractual Services	432,991	519,508	493,045	-5.1%	500,276	1.5%
Material & Supplies	218,624	93,200	101,750	9.2%	101,855	0.1%
Debt Service	564	500	650	30.0%	675	3.8%
Fixed Charges	700,668	705,300	707,700	0.3%	708,200	0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,056,583</u>	<u>\$ 2,544,441</u>	<u>\$ 2,478,274</u>	-2.6%	<u>\$ 2,560,148</u>	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	<u>\$ 20,582,108</u>	<u>\$ 20,764,140</u>	<u>\$ 22,320,000</u>	7.5%	<u>\$ 23,270,825</u>	4.3%
Total Capital Expenditures	<u>\$ 20,582,108</u>	<u>\$ 20,764,140</u>	<u>\$ 22,320,000</u>	7.5%	<u>\$ 23,270,825</u>	4.3%
Total Program Budget	<u><u>\$ 22,638,692</u></u>	<u><u>\$ 23,308,581</u></u>	<u><u>\$ 24,798,274</u></u>	6.4%	<u><u>\$ 25,830,973</u></u>	4.2%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: SCE Served Street Lights FUND: 6010
 PROGRAM NUMBER: 45512
 PROGRAM OBJECTIVE: To provide resources to finance the acquisition and maintenance of the SCE Served Street Lights

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	800,000	-	400,000	-50.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 800,000	-	\$ 400,000	-50.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 800,000	-	\$ 400,000	-50.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Electric FUND: 6010
 PROGRAM NUMBER: 96010
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 207,225	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	300,000	5,354	-	-100.0%	-	-
Total Operating Expenditures	\$ 507,225	\$ 5,354	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 507,225	\$ 5,354	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6011
 PROGRAM NUMBER: 45510
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	572,919	419,380	450,000	7.3%	456,750	1.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 572,919	\$ 419,380	\$ 450,000	7.3%	\$ 456,750	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 8,030,892	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 8,030,892	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 572,919	\$ 8,450,272	\$ 450,000	-94.7%	\$ 456,750	1.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Electric - Restricted FUND: 6011
 PROGRAM NUMBER: 96011
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,236,410	1,550,000	2,049,081	32.2%	2,109,081	2.9%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,236,410	\$ 1,550,000	\$ 2,049,081	32.2%	\$ 2,109,081	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ (10,000,496)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ (10,000,496)	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (8,764,086)	\$ 1,550,000	\$ 2,049,081	32.2%	\$ 2,109,081	2.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Public Purpose Program FUND: 6012
PROGRAM NUMBER: 45511
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 148,680	\$ 141,585	\$ 308,587	118.0%	\$ 316,956	2.7%
Contractual Services	32,438	47,200	110,420	133.9%	110,420	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	25,000	-	25,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 181,118	\$ 188,785	\$ 444,007	135.2%	\$ 452,376	1.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 518,957	\$ 1,871,400	\$ 1,250,000	-33.2%	\$ 1,250,000	0.0%
Total Capital Expenditures	\$ 518,957	\$ 1,871,400	\$ 1,250,000	-33.2%	\$ 1,250,000	0.0%
Total Program Budget	\$ 700,075	\$ 2,060,185	\$ 1,694,007	-17.8%	\$ 1,702,376	0.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: 2016 Taxable LRB of 07 TAX LRB FUND: 6021
PROGRAM NUMBER: 96021
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	%	2020/21	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,950	5,700	4,425	-22.4%	4,425	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	894,441	862,000	844,475	-2.0%	825,350	-2.3%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 899,391	\$ 867,700	\$ 848,900	-2.2%	\$ 829,775	-2.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 899,391	\$ 867,700	\$ 848,900	-2.2%	\$ 829,775	-2.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6031
 PROGRAM NUMBER: 96031
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	300	500	256	-48.8%	256	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	29,481	37,000	28,850	-22.0%	21,080	-26.9%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,781	\$ 37,500	\$ 29,106	-22.4%	\$ 21,336	-26.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,781	\$ 37,500	\$ 29,106	-22.4%	\$ 21,336	-26.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 6032
 PROGRAM NUMBER: 96032
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	430	300	309	3.0%	256	-17.2%
Material & Supplies	-	-	-	-	-	-
Debt Service	111,121	119,000	118,918	-0.1%	118,918	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 111,551	\$ 119,300	\$ 119,227	-0.1%	\$ 119,174	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 111,551	\$ 119,300	\$ 119,227	-0.1%	\$ 119,174	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: 2015 Taxable Lease Revenue Bonds FUND: 6040
 PROGRAM NUMBER: 96040
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,250	6,000	5,425	-9.6%	5,425	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	458,299	454,000	448,326	-1.2%	442,344	-1.3%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 463,549	\$ 460,000	\$ 453,751	-1.4%	\$ 447,769	-1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 463,549	\$ 460,000	\$ 453,751	-1.4%	\$ 447,769	-1.3%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept 2018 Streetlight Fin FUND: 6050
 PROGRAM NUMBER: 96050
 PROGRAM OBJECTIVE: To provide resources to finance the Streetlight Financing.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	2,000	-	2,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	80,000	831,972	940.0%	831,972	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	8,030,892	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 8,110,892	\$ 833,972	-89.7%	\$ 833,972	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 8,110,892	\$ 833,972	-89.7%	\$ 833,972	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	1,084,660	489,129	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,084,660	489,129	-
Expenditures:			
Personnel Services	\$ 338,053	\$ 70,383	\$ -
Contractual Services	249,704	56,100	-
Material & Supplies	1,179,392	629,469	55,300
Debt Service	-	-	-
Fixed Charges	32,935	25,493	-
Fixed Assets	-	-	-
Total Expenditures	1,800,084	781,445	55,300
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(715,424)</i>	<i>(292,316)</i>	<i>(55,300)</i>
Transfers:			
Transfers In	\$ -	\$ 500,000	\$ -
Transfers Out	-	-	-
Net Transfers	-	500,000	-
Total Revenues & Transfers In	1,084,660	989,129	-
Total Expenditures & Transfers Out	(1,800,084)	(781,445)	(55,300)
Net Change or Proposed Use of Fund Balance	\$ (715,424)	\$ 207,684	\$ (55,300)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	3,984,346
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	-	-	3,985,096
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 717,058
Contractual Services	-	-	2,133,729
Material & Supplies	925,000	-	167,364
Debt Service	-	-	-
Fixed Charges	800,000	-	584,142
Fixed Assets	193,168	-	-
Total Expenditures	1,918,168	-	3,602,293
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,918,168)</i>	<i>-</i>	<i>382,803</i>
Transfers:			
Transfers In	\$ 600,000	\$ 725,000	\$ -
Transfers Out	-	-	-
Net Transfers	600,000	725,000	-
Total Revenues & Transfers In	600,000	725,000	3,985,096
Total Expenditures & Transfers Out	(1,918,168)	-	(3,602,293)
Net Change or Proposed Use of Fund Balance	\$ (1,318,168)	\$ 725,000	\$ 382,803

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds

	7320 Facilities Maintenance Asset Fnd	7410 Fleet Operations	7430 Fleet Ops Replacement Reserve
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	25,000	-
Charges for Services	-	2,063,707	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	2,088,707	-
Expenditures:			
Personnel Services	\$ -	\$ 438,920	\$ -
Contractual Services	-	25,396	-
Material & Supplies	-	665,434	-
Debt Service	-	-	-
Fixed Charges	367,000	85,773	-
Fixed Assets	-	-	-
Total Expenditures	367,000	1,215,523	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(367,000)</i>	<i>873,184</i>	<i>-</i>
Transfers:			
Transfers In	\$ -	\$ 45,000	\$ -
Transfers Out	-	-	(1,850,312)
Net Transfers	-	45,000	(1,850,312)
Total Revenues & Transfers In	-	2,133,707	-
Total Expenditures & Transfers Out	(367,000)	(1,215,523)	(1,850,312)
Net Change or Proposed Use of Fund Balance	\$ (367,000)	\$ 918,184	\$ (1,850,312)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	25,000
Charges for Services	581,182	-	8,203,024
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	581,182	-	8,228,774
Expenditures:			
Personnel Services	\$ -	\$ 150,000	\$ 1,714,414
Contractual Services	-	-	2,464,929
Material & Supplies	-	-	3,621,959
Debt Service	-	-	-
Fixed Charges	-	-	1,895,343
Fixed Assets	-	-	193,168
Total Expenditures	-	150,000	9,889,813
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	(150,000)	(1,661,039)
Transfers:			
Transfers In	\$ -	\$ 500,000	\$ 2,370,000
Transfers Out	(607,500)	-	(2,457,812)
Net Transfers	(607,500)	500,000	(87,812)
Total Revenues & Transfers In	581,182	500,000	10,598,774
Total Expenditures & Transfers Out	(607,500)	(150,000)	(12,347,625)
Net Change or Proposed Use of Fund Balance	\$ (26,318)	\$ 350,000	\$ (1,748,851)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	1,084,660	489,129	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,084,660	489,129	-
Expenditures:			
Personnel Services	\$ 350,736	\$ 75,665	\$ -
Contractual Services	249,704	56,100	-
Material & Supplies	1,179,392	629,469	55,300
Debt Service	-	-	-
Fixed Charges	32,935	25,493	-
Fixed Assets	-	-	-
Total Expenditures	1,812,767	786,727	55,300
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(728,107)</i>	<i>(297,598)</i>	<i>(55,300)</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	1,084,660	489,129	-
Total Expenditures & Transfers Out	(1,812,767)	(786,727)	(55,300)
Net Change or Proposed Use of Fund Balance	\$ (728,107)	\$ (297,598)	\$ (55,300)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	3,984,346
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	-	-	3,985,096
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 754,839
Contractual Services	-	-	2,183,111
Material & Supplies	-	-	171,564
Debt Service	-	-	-
Fixed Charges	800,000	-	584,142
Fixed Assets	193,168	-	-
Total Expenditures	993,168	-	3,693,656
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(993,168)</i>	<i>-</i>	<i>291,440</i>
Transfers:			
Transfers In	\$ -	\$ 725,000	\$ -
Transfers Out	-	-	-
Net Transfers	-	725,000	-
Total Revenues & Transfers In	-	725,000	3,985,096
Total Expenditures & Transfers Out	(993,168)	-	(3,693,656)
Net Change or Proposed Use of Fund Balance	\$ (993,168)	\$ 725,000	\$ 291,440

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7320 Facilities Maintenance Asset Fnd	7410 Fleet Operations	7430 Fleet Ops Replacement Reserve
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	25,000	-
Charges for Services	-	2,063,707	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	2,088,707	-
Expenditures:			
Personnel Services	\$ -	\$ 464,881	\$ -
Contractual Services	-	25,396	-
Material & Supplies	-	665,434	-
Debt Service	-	-	-
Fixed Charges	367,000	85,773	-
Fixed Assets	-	-	-
Total Expenditures	367,000	1,241,484	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(367,000)</i>	<i>847,223</i>	<i>-</i>
Transfers:			
Transfers In	\$ -	\$ 45,000	\$ -
Transfers Out	-	-	(906,336)
Net Transfers	-	45,000	(906,336)
Total Revenues & Transfers In	-	2,133,707	-
Total Expenditures & Transfers Out	(367,000)	(1,241,484)	(906,336)
Net Change or Proposed Use of Fund Balance	\$ (367,000)	\$ 892,223	\$ (906,336)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equip Replacement Reserve	7610 Compensated Absences	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	25,000
Charges for Services	581,182	-	8,203,024
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	581,182	-	8,228,774
Expenditures:			
Personnel Services	\$ -	\$ 150,000	\$ 1,796,121
Contractual Services	-	-	2,514,311
Material & Supplies	-	-	2,701,159
Debt Service	-	-	-
Fixed Charges	-	-	1,895,343
Fixed Assets	-	-	193,168
Total Expenditures	-	150,000	9,100,102
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	(150,000)	(871,328)
Transfers:			
Transfers In	\$ -	\$ 280,000	\$ 1,050,000
Transfers Out	(7,500)	-	(913,836)
Net Transfers	(7,500)	280,000	136,164
Total Revenues & Transfers In	581,182	280,000	9,278,774
Total Expenditures & Transfers Out	(7,500)	(150,000)	(10,013,938)
Net Change or Proposed Use of Fund Balance	\$ 573,682	\$ 130,000	\$ (735,164)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	Actual	Actual	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) Amended Budget	2020/21	Increase (Decrease) over/(under) Proposed Budget
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	1,541,858	840,435		1,639,219	1,800,084	160,865	1,812,767	12,683
	97010 Non-Dept General Liability Ins	1,380	4,344		-	-	-	-	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	672,462	579,560		740,948	747,570	6,622	750,909	3,339
	18130 Workers Compensation - Claims	27,146	29,799		30,883	33,875	2,992	35,818	1,943
	97110 Non-Dept Workers Compensation	690	1,492		-	-	-	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	-	7,205		15,000	15,000	-	15,000	-
	25411 Network Operations	-	-		121,532	-	(121,532)	-	-
	25412 Telecommunications	-	-		45,000	36,000	(9,000)	36,000	-
	25413 Geographic Information Systems	-	-		4,300	4,300	-	4,300	-
	25451 Active Net Implementation	-	73,810		40,104	-	(40,104)	-	-
	25455 TS Application Projects	-	40,735		523,495	-	(523,495)	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-		85,143	-	(85,143)	-	-
	25410 Enterprise Applications	-	34,480		164,110	-	(164,110)	-	-
	25411 Network Operations	81,876	26,575		183,000	-	(183,000)	-	-
	25412 Telecommunications	-	46,214		150,453	-	(150,453)	-	-
	25451 Class Recreation Software Imp	-	-		113,914	-	(113,914)	-	-
	25452 Records Management System	-	-		148,886	925,000	776,114	-	(925,000)
	25453 ERP Replacement Project	384,960	-		54,210	-	(54,210)	-	-
	25455 TS Application Projects	60,329	499,786		170,618	170,004	(614)	170,004	-
	80003 CIP - Buildings	45,696	3,251		92,754	-	(92,754)	-	-
	80009 CIP - Underground Utilities	238,326	18,054		243,451	23,164	(220,287)	23,164	-
	80010 CIP - Miscellaneous	323,086	109,700		550,000	800,000	250,000	800,000	-
7230 Technology Replacement Reserve	97220 Non-Dept Technology Svcs Assets	-	699,000		750,000	-	(750,000)	-	-
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,166,610	1,152,248		1,509,454	1,252,283	(257,171)	1,288,230	35,947
	18411 City Hall	390,874	403,450		414,111	465,379	51,268	472,379	7,000
	18412 Corporate Yard	162,122	161,660		157,110	174,301	17,191	180,545	6,244
	18413 Transportation Trailer	5,526	5,397		5,456	6,656	1,200	7,116	460
	18414 Public Safety Building	331,926	484,262		333,812	380,200	46,388	389,630	9,430
	18415 Library - Facilities Maint	185,857	187,256		194,442	204,313	9,871	209,122	4,809
	18416 Pro Shop	37,402	39,900		28,380	35,460	7,080	37,192	1,732
	18418 Animal Shelter	98,806	107,380		91,880	119,160	27,280	120,280	1,120
	18419 Senior Center	107,537	79,841		78,345	96,696	18,351	100,431	3,735
	18420 Towngate Community Cntr	38,846	33,497		26,935	30,515	3,580	32,265	1,750
	18421 March Field Community Cntr	42,136	34,176		24,336	47,376	23,040	51,546	4,170

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	2020/21	Increase (Decrease) over/(under) 2018/19	Increase (Decrease) over/(under) 2019/20
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Amended Budget	Proposed Budget
18423	Recreation & Conference Cntr	254,574	330,359	265,721	286,216	296,366	20,495	10,150
18428	Annex 1	110,865	105,709	100,542	109,230	110,750	8,688	1,520
18429	Fire Station #2 (Hemlock)	67,069	40,167	30,687	33,187	33,187	2,500	-
18430	Fire Station #6 (TownGate)	36,039	44,520	29,818	32,318	32,318	2,500	-
18431	Fire Station #48 (Sunnymead Rnch)	26,472	23,809	17,342	22,872	22,872	5,530	-
18432	Fire Station #58 (Eucalyptus)	35,161	41,816	33,398	36,898	36,898	3,500	-
18433	Fire Station #65 (JFK)	27,537	30,639	18,698	26,326	26,326	7,628	-
18434	Fire Station #91 (College Park)	35,159	48,712	35,056	37,056	37,056	2,000	-
18435	Utilities Field Office	15,283	4,261	840	3,500	3,500	2,660	-
18436	Veterans Memorial	7,487	8,199	10,304	11,804	11,804	1,500	-
18437	Emergency Ops Center	82,834	64,364	51,121	70,100	72,700	18,979	2,600
18438	In House Copier	86,563	75,193	98,000	98,000	98,000	-	-
18439	Fire Station #99 (Morrison Park)	27,120	51,401	21,643	22,447	23,143	804	696
97310	Non-Dept Facilities	838,729	10,450	-	-	-	-	-
7320	FACILITIES							
MAINTENANCE ASSET FND								
18410	Facilities - General	103,031	-	993,830	-	-	(993,830)	-
80010	CIP - Miscellaneous	559,345	563,168	37,028	-	-	(37,028)	-
97320	Non-Dept Facilities Asset	(235,550)	(199,058)	367,000	367,000	367,000	-	-
45370	Fleet Operations	1,056,894	1,055,455	1,250,731	1,202,523	1,228,484	(48,208)	25,961
97410	Non-Dept Equipment Maintenance	10,123	37,578	13,000	13,000	13,000	-	-
7430	FLEET OPS							
REPLACEMENT RESERVE								
7510	EQUIPT REPLACEMENT							
RESERVE								
88110	Non-Dept Vehicles	-	189,284	250,000	-	-	(250,000)	-
88120	Non-Dept Furniture & Equipment	-	-	-	7,500	7,500	7,500	-
88130	Non-Dept Hardware/Software	-	-	80,000	600,000	-	520,000	(600,000)
88190	Non-Dept Other	-	-	618,558	-	-	(618,558)	-
7610	COMPENSATED							
ABSENCES								
97610	Non-Dept Compensated Absences	-	-	150,000	150,000	150,000	-	-
		\$ 11,637,838	\$ 11,116,395	\$ 15,969,644	\$ 12,347,625	\$ 10,013,938	\$ (3,622,019)	\$ (2,333,687)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: General Liability FUND: 7010

PROGRAM NUMBER: 14020

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 314,251	\$ 299,882	\$ 338,053	12.7%	\$ 350,736	3.8%
Contractual Services	203,830	249,284	249,704	0.2%	249,704	0.0%
Material & Supplies	289,418	1,057,118	1,179,392	11.6%	1,179,392	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	32,935	32,935	32,935	0.0%	32,935	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 840,435	\$ 1,639,219	\$ 1,800,084	9.8%	\$ 1,812,767	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 840,435	\$ 1,639,219	\$ 1,800,084	9.8%	\$ 1,812,767	0.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept General Liability FUND: 7010
 PROGRAM NUMBER: 97010
 PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,344	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,344	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,344	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Workers' Compensation FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,801	\$ 30,886	\$ 36,508	18.2%	\$ 39,847	9.1%
Contractual Services	71,465	55,100	56,100	1.8%	56,100	0.0%
Material & Supplies	452,801	629,469	629,469	0.0%	629,469	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	25,493	25,493	25,493	0.0%	25,493	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 579,560	\$ 740,948	\$ 747,570	0.9%	\$ 750,909	0.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 579,560	\$ 740,948	\$ 747,570	0.9%	\$ 750,909	0.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Workers' Compensation Claims FUND: 7110

PROGRAM NUMBER: 18130

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,799	\$ 30,883	\$ 33,875	9.7%	\$ 35,818	5.7%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 29,799	\$ 30,883	\$ 33,875	9.7%	\$ 35,818	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 29,799	\$ 30,883	\$ 33,875	9.7%	\$ 35,818	5.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Worker's Compensation FUND: 7110
 PROGRAM NUMBER: 97110
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,492	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,492	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,492	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Enterprise Applications FUND: 7210
PROGRAM NUMBER: 25410
PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,550	-	-	-	-	-
Material & Supplies	4,655	15,000	15,000	0.0%	15,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 7,205	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 7,205	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 7210
 PROGRAM NUMBER: 25411
 PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	121,532	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 121,532	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 121,532	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 7210

PROGRAM NUMBER: 25412

PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	45,000	36,000	-20.0%	36,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 45,000	\$ 36,000	-20.0%	\$ 36,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 45,000	\$ 36,000	-20.0%	\$ 36,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 7210
 PROGRAM NUMBER: 25413
 PROGRAM OBJECTIVE: To provide and administer the City's Geographic Information Systems for City staff as well as citizen access to GIS resources. This includes all resources necessary to provide for the timely updating of orthophotographic images, County Assessor parcel information, or any other information related to City-maintained geographic information.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	4,300	4,300	0.0%	4,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 4,300	\$ 4,300	0.0%	\$ 4,300	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 4,300	\$ 4,300	0.0%	\$ 4,300	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Active Net Implementation FUND: 7210
 PROGRAM NUMBER: 25451
 PROGRAM OBJECTIVE: To administer the City's Active Net software systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 12,181	\$ -	\$ -	-	\$ -	-
Contractual Services	14,113	40,104	-	-100.0%	-	-
Material & Supplies	15,192	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 41,485	\$ 40,104	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 32,326	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ 32,326	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 73,810	\$ 40,104	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Technology Services Application Projects FUND: 7210
 PROGRAM NUMBER: 25455
 PROGRAM OBJECTIVE: To implement Technology Services application projects

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 508	\$ -	\$ -	-	\$ -	-
Contractual Services	2,102	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,610	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 38,125	\$ 523,495	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 38,125	\$ 523,495	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 40,735	\$ 523,495	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Media FUND: 7220
 PROGRAM NUMBER: 16110
 PROGRAM OBJECTIVE: These funds allocated for equipment replacement.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	85,143	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 85,143	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 85,143	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7220
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	34,480	164,110	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,480	\$ 164,110	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,480	\$ 164,110	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 7220
 PROGRAM NUMBER: 25411
 PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	26,575	183,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,575	\$ 183,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,575	\$ 183,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 7220
 PROGRAM NUMBER: 25412
 PROGRAM OBJECTIVE: To provide and administer the City's comprehensive voice, data, video, and radio communications programs, including support of two City-owned amateur radio repeaters. This includes all services utilizing the common communications network that interconnects City facilities, offices, and end-users.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	46,214	150,453	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 46,214	\$ 150,453	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 46,214	\$ 150,453	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Class Recreation Software Imp FUND: 7220
 PROGRAM NUMBER: 25451
 PROGRAM OBJECTIVE: To implement Class Recreation software improvements.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 113,914	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 113,914	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 113,914	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Records Management System FUND: 7220

PROGRAM NUMBER: 25452

PROGRAM OBJECTIVE: To implement a records management system by purchasing a high-end scanner, scanning workstations, DVD writer, file server, scanning licenses, OCR licenses, database licenses, and an internet search engine. The software includes: SIRE AgendaPlus to create Council meeting agendas, manage agenda items and post complete agenda packets on the internet; and Granicus to provide Web streaming videos of Council meetings and to facilitate the preparation of minutes.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	925,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 925,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 148,886	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 148,886	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 148,886	\$ 925,000	521.3%	\$ -	-100.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: ERP Replacement Project FUND: 7220
 PROGRAM NUMBER: 25453
 PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 54,210	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ -	\$ 54,210	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ -	\$ 54,210	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: TS Application Projects FUND: 7220
 PROGRAM NUMBER: 25455
 PROGRAM OBJECTIVE: To implement technology application projects.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	72,670	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 72,670	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 170,618	\$ 170,004	-0.4%	\$ 170,004	0.0%
Total Capital Expenditures	\$ -	\$ 170,618	\$ 170,004	-0.4%	\$ 170,004	0.0%
Total Program Budget	\$ 72,670	\$ 170,618	\$ 170,004	-0.4%	\$ 170,004	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220

PROGRAM NUMBER: 97220

PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services Assets activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	810,729	550,000	800,000	45.5%	800,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 810,729	\$ 550,000	\$ 800,000	45.5%	\$ 800,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ (701,029)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ (701,029)	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 109,700	\$ 550,000	\$ 800,000	45.5%	\$ 800,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept TS Replacement Reserve FUND: 7230
 PROGRAM NUMBER: 97230
 PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services replacement reserve activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	699,000	750,000	-	-100.0%	-	-
Total Operating Expenditures	\$ 699,000	\$ 750,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 699,000	\$ 750,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Facilities General FUND: 7310
PROGRAM NUMBER: 18410
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 718,980	\$ 805,034	\$ 560,466	-30.4%	\$ 596,413	6.4%
Contractual Services	21,151	275,123	203,480	-26.0%	203,480	0.0%
Material & Supplies	29,752	15,860	24,900	57.0%	24,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	382,365	413,437	463,437	12.1%	463,437	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,152,248	\$ 1,509,454	\$ 1,252,283	-17.0%	\$ 1,288,230	2.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,152,248	\$ 1,509,454	\$ 1,252,283	-17.0%	\$ 1,288,230	2.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: City Hall FUND: 7310
 PROGRAM NUMBER: 18411
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,604	\$ -	\$ -	-	\$ -	-
Contractual Services	340,519	350,688	388,956	10.9%	395,956	1.8%
Material & Supplies	31,887	33,984	46,984	38.3%	46,984	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	29,439	29,439	29,439	0.0%	29,439	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 403,450	\$ 414,111	\$ 465,379	12.4%	\$ 472,379	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 403,450	\$ 414,111	\$ 465,379	12.4%	\$ 472,379	1.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 18412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 74,925	\$ 71,947	\$ 76,810	6.8%	\$ 77,885	1.4%
Contractual Services	71,282	69,104	79,932	15.7%	85,101	6.5%
Material & Supplies	4,530	5,136	6,636	29.2%	6,636	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	10,923	10,923	10,923	0.0%	10,923	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 161,660	\$ 157,110	\$ 174,301	10.9%	\$ 180,545	3.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 161,660	\$ 157,110	\$ 174,301	10.9%	\$ 180,545	3.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Transp. Trailer FUND: 7310
 PROGRAM NUMBER: 18413
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,121	5,156	6,356	23.3%	6,816	7.2%
Material & Supplies	275	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 5,397	\$ 5,456	\$ 6,656	22.0%	\$ 7,116	6.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 5,397	\$ 5,456	\$ 6,656	22.0%	\$ 7,116	6.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Public Safety Building FUND: 7310
PROGRAM NUMBER: 18414
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,780	\$ -	\$ -	-	\$ -	-
Contractual Services	461,826	333,512	369,900	10.9%	379,330	2.5%
Material & Supplies	20,657	300	10,300	3333.3%	10,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 484,262	\$ 333,812	\$ 380,200	13.9%	\$ 389,630	2.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 484,262	\$ 333,812	\$ 380,200	13.9%	\$ 389,630	2.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Library - Facilities Maint FUND: 7310
PROGRAM NUMBER: 18415
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 75,357	\$ 74,959	\$ 79,782	6.4%	\$ 80,541	1.0%
Contractual Services	87,689	95,796	100,044	4.4%	102,894	2.8%
Material & Supplies	2,323	1,800	2,600	44.4%	3,800	46.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	21,887	21,887	21,887	0.0%	21,887	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 187,256	\$ 194,442	\$ 204,313	5.1%	\$ 209,122	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 187,256	\$ 194,442	\$ 204,313	5.1%	\$ 209,122	2.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Pro Shop FUND: 7310
 PROGRAM NUMBER: 18416
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 154	\$ -	\$ -	-	\$ -	-
Contractual Services	39,541	28,380	35,460	24.9%	37,192	4.9%
Material & Supplies	205	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 39,900	\$ 28,380	\$ 35,460	24.9%	\$ 37,192	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 39,900	\$ 28,380	\$ 35,460	24.9%	\$ 37,192	4.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310
 PROGRAM NUMBER: 18418
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 517	\$ -	\$ -	-	\$ -	-
Contractual Services	99,092	89,720	111,000	23.7%	112,120	1.0%
Material & Supplies	7,771	2,160	8,160	277.8%	8,160	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 107,380	\$ 91,880	\$ 119,160	29.7%	\$ 120,280	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 107,380	\$ 91,880	\$ 119,160	29.7%	\$ 120,280	0.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Senior Center FUND: 7310
PROGRAM NUMBER: 18419
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 577	\$ -	\$ -	-	\$ -	-
Contractual Services	75,066	78,045	91,896	17.7%	95,631	4.1%
Material & Supplies	4,199	300	4,800	1500.0%	4,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 79,841	\$ 78,345	\$ 96,696	23.4%	\$ 100,431	3.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 79,841	\$ 78,345	\$ 96,696	23.4%	\$ 100,431	3.9%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 7310
 PROGRAM NUMBER: 18420
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 487	\$ -	\$ -	-	\$ -	-
Contractual Services	32,759	26,935	30,515	13.3%	32,265	5.7%
Material & Supplies	251	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 33,497	\$ 26,935	\$ 30,515	13.3%	\$ 32,265	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 33,497	\$ 26,935	\$ 30,515	13.3%	\$ 32,265	5.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: March Field Community Center FUND: 7310
 PROGRAM NUMBER: 18421
 PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 289	\$ -	\$ -	-	\$ -	-
Contractual Services	31,797	24,336	44,376	82.3%	45,546	2.6%
Material & Supplies	2,090	-	3,000	-	6,000	100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 34,176	\$ 24,336	\$ 47,376	94.7%	\$ 51,546	8.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 34,176	\$ 24,336	\$ 47,376	94.7%	\$ 51,546	8.8%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 18423

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,682	\$ -	\$ -	-	\$ -	-
Contractual Services	308,232	264,221	272,716	3.2%	282,866	3.7%
Material & Supplies	20,445	1,500	13,500	800.0%	13,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 330,359	\$ 265,721	\$ 286,216	7.7%	\$ 296,366	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 330,359	\$ 265,721	\$ 286,216	7.7%	\$ 296,366	3.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Annex 1 FUND: 7310

PROGRAM NUMBER: 18428

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	40,689	34,334	41,522	20.9%	43,042	3.7%
Material & Supplies	6,564	7,752	9,252	19.3%	9,252	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,456	58,456	58,456	0.0%	58,456	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 105,709	\$ 100,542	\$ 109,230	8.6%	\$ 110,750	1.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 105,709	\$ 100,542	\$ 109,230	8.6%	\$ 110,750	1.4%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310
 PROGRAM NUMBER: 18429
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 99	\$ -	\$ -	-	\$ -	-
Contractual Services	35,386	30,411	30,411	0.0%	30,411	0.0%
Material & Supplies	4,681	276	2,776	905.8%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 40,167	\$ 30,687	\$ 33,187	8.1%	\$ 33,187	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 40,167	\$ 30,687	\$ 33,187	8.1%	\$ 33,187	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310
 PROGRAM NUMBER: 18430
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 169	\$ -	\$ -	-	\$ -	-
Contractual Services	37,410	29,542	29,542	0.0%	29,542	0.0%
Material & Supplies	6,941	276	2,776	905.8%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 44,520	\$ 29,818	\$ 32,318	8.4%	\$ 32,318	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 44,520	\$ 29,818	\$ 32,318	8.4%	\$ 32,318	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310
 PROGRAM NUMBER: 18431
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,007	17,066	21,596	26.5%	21,596	0.0%
Material & Supplies	1,802	276	1,276	362.3%	1,276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 23,809	\$ 17,342	\$ 22,872	31.9%	\$ 22,872	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 23,809	\$ 17,342	\$ 22,872	31.9%	\$ 22,872	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus) FUND: 7310
PROGRAM NUMBER: 18432
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 191	\$ -	\$ -	-	\$ -	-
Contractual Services	37,663	33,122	34,122	3.0%	34,122	0.0%
Material & Supplies	3,962	276	2,776	905.8%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 41,816	\$ 33,398	\$ 36,898	10.5%	\$ 36,898	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 41,816	\$ 33,398	\$ 36,898	10.5%	\$ 36,898	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310
 PROGRAM NUMBER: 18433
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	29,700	18,422	24,850	34.9%	24,850	0.0%
Material & Supplies	940	276	1,476	434.8%	1,476	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 30,639	\$ 18,698	\$ 26,326	40.8%	\$ 26,326	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 30,639	\$ 18,698	\$ 26,326	40.8%	\$ 26,326	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310
PROGRAM NUMBER: 18434
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	45,078	34,756	34,756	0.0%	34,756	0.0%
Material & Supplies	3,633	300	2,300	666.7%	2,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 48,712	\$ 35,056	\$ 37,056	5.7%	\$ 37,056	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 48,712	\$ 35,056	\$ 37,056	5.7%	\$ 37,056	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Utilities Field Office FUND: 7310
 PROGRAM NUMBER: 18435
 PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,441	840	3,000	257.1%	3,000	0.0%
Material & Supplies	821	-	500	-	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,261	\$ 840	\$ 3,500	316.7%	\$ 3,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,261	\$ 840	\$ 3,500	316.7%	\$ 3,500	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310
 PROGRAM NUMBER: 18436
 PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,628	10,304	10,304	0.0%	10,304	0.0%
Material & Supplies	1,571	-	1,500	-	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 8,199	\$ 10,304	\$ 11,804	14.6%	\$ 11,804	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 8,199	\$ 10,304	\$ 11,804	14.6%	\$ 11,804	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Emergency Operations Center FUND: 7310
PROGRAM NUMBER: 18437
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	62,699	50,845	68,324	34.4%	70,924	3.8%
Material & Supplies	1,665	276	1,776	543.5%	1,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 64,364	\$ 51,121	\$ 70,100	37.1%	\$ 72,700	3.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 64,364	\$ 51,121	\$ 70,100	37.1%	\$ 72,700	3.7%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: In-house Copier FUND: 7310

PROGRAM NUMBER: 18438

PROGRAM OBJECTIVE: To administer the City's in-house copier services.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	62,329	80,000	80,000	0.0%	80,000	0.0%
Material & Supplies	12,864	18,000	18,000	0.0%	18,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 75,193	\$ 98,000	\$ 98,000	0.0%	\$ 98,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 75,193	\$ 98,000	\$ 98,000	0.0%	\$ 98,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Faire Station #99 (Morrison Park) FUND: 7310
PROGRAM NUMBER: 18439
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #99.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	49,416	21,367	20,671	-3.3%	21,367	3.4%
Material & Supplies	1,985	276	1,776	543.5%	1,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 51,401	\$ 21,643	\$ 22,447	3.7%	\$ 23,143	3.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 51,401	\$ 21,643	\$ 22,447	3.7%	\$ 23,143	3.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Facilities FUND: 7310

PROGRAM NUMBER: 97310

PROGRAM OBJECTIVE: To provide appropriate facilities funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 10,450	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 10,450	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 10,450	\$ -	\$ -	-	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Facilities - General FUND: 7320
 PROGRAM NUMBER: 18410
 PROGRAM OBJECTIVE: To provide for the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	993,830	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 993,830	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 993,830	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320
 PROGRAM NUMBER: 97320
 PROGRAM OBJECTIVE: To provide appropriate funds for facilities assets that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	364,110	367,000	367,000	0.0%	367,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 364,110	\$ 367,000	\$ 367,000	0.0%	\$ 367,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ (563,168)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ (563,168)	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (199,058)	\$ 367,000	\$ 367,000	0.0%	\$ 367,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: 45370 Fleet Operations FUND: 7410

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20		2020/21	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 383,208	\$ 458,048	\$ 438,920	-4.2%	\$ 464,881	5.9%
Contractual Services	13,061	42,476	25,396	-40.2%	25,396	0.0%
Material & Supplies	586,413	677,434	665,434	-1.8%	665,434	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	72,773	72,773	72,773	0.0%	72,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,055,455	\$ 1,250,731	\$ 1,202,523	-3.9%	\$ 1,228,484	2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,055,455	\$ 1,250,731	\$ 1,202,523	-3.9%	\$ 1,228,484	2.2%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Equipment Maintenance FUND: 7410
 PROGRAM NUMBER: 97410
 PROGRAM OBJECTIVE: To provide appropriate funds for equipment maintenance activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ 27,455	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	10,123	13,000	13,000	0.0%	13,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 37,578	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 37,578	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Fleet Replace Reserve FUND: 7430
 PROGRAM NUMBER: 97430
 PROGRAM OBJECTIVE: To provide appropriate funds for fleet replace reserve activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	2,814,194	2,466,691	1,850,312	-25.0%	906,336	-51.0%
Total Operating Expenditures	\$ 2,814,194	\$ 2,466,691	\$ 1,850,312	-25.0%	\$ 906,336	-51.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,814,194	\$ 2,466,691	\$ 1,850,312	-25.0%	\$ 906,336	-51.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Vehicles FUND: 7510
 PROGRAM NUMBER: 88110
 PROGRAM OBJECTIVE: To provide appropriate funds for vehicles that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	189,284	250,000	-	-100.0%	-	-
Total Operating Expenditures	\$ 189,284	\$ 250,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 189,284	\$ 250,000	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Furniture & Equipment FUND: 7510
 PROGRAM NUMBER: 88120
 PROGRAM OBJECTIVE: To provide appropriate funds for furniture & equipment that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	%	<u>2020/21</u>	%
	Actual	Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	7,500	-	7,500	0.0%
Total Operating Expenditures	\$ -	\$ -	\$ 7,500	-	\$ 7,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 7,500	-	\$ 7,500	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Hardware/Software FUND: 7510
 PROGRAM NUMBER: 88130
 PROGRAM OBJECTIVE: To provide appropriate funds for hardware/software that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	80,000	600,000	650.0%	-	-100.0%
Total Operating Expenditures	\$ -	\$ 80,000	\$ 600,000	650.0%	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 80,000	\$ 600,000	650.0%	\$ -	-100.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Other FUND: 7510
 PROGRAM NUMBER: 88190
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	618,558	-	-100.0%	-	-
Total Operating Expenditures	\$ -	\$ 618,558	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 618,558	\$ -	-100.0%	\$ -	-

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Departmental Compensated Absences FUND: 7610

PROGRAM NUMBER: 97610

PROGRAM OBJECTIVE: To provide appropriate funds for compensated absences that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	2017/18	2018/19	2019/20	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	2020/21	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3711 TRIP COP 13A	3712 2013 Refunding of 2005 LRB	3713 2014 Refunding Of 2005 LRB
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	5,800	2,169	2,617
Material & Supplies	-	-	-
Debt Service	1,484,063	1,494,100	1,009,333
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	1,489,863	1,496,269	1,011,950
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,489,863)</i>	<i>(1,496,269)</i>	<i>(1,011,950)</i>
Transfers:			
Transfers In	\$ 1,490,000	\$ 1,496,197	\$ 1,011,951
Transfers Out	-	-	-
Net Transfers	1,490,000	1,496,197	1,011,951
Total Revenues & Transfers In	1,490,000	1,496,197	1,011,951
Total Expenditures & Transfers Out	(1,489,863)	(1,496,269)	(1,011,950)
Net Change or Proposed Use of Fund Balance	\$ 137	\$ (72)	\$ 1

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3751 2011 Priv Place Ref 97 LRBs	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	-
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	10,586
Material & Supplies	-	-
Debt Service	334,761	4,322,257
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	334,761	4,332,843
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(334,761)</i>	<i>(4,332,843)</i>
Transfers:		
Transfers In	\$ 334,761	\$ 4,332,909
Transfers Out	-	-
Net Transfers	334,761	4,332,909
Total Revenues & Transfers In	334,761	4,332,909
Total Expenditures & Transfers Out	(334,761)	(4,332,843)
Net Change or Proposed Use of Fund Balance	\$ -	\$ 66

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3711 TRIP COP 13A	3712 2013 Refunding of 2005 LRB	3713 2014 Refunding Of 2005 LRB
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	5,700	2,169	2,169
Material & Supplies	-	-	-
Miscellaneous	-	-	-
Debt Service	1,485,563	1,486,000	1,009,333
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	1,491,263	1,488,169	1,011,502
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,491,263)</i>	<i>(1,488,169)</i>	<i>(1,011,502)</i>
Transfers:			
Transfers In	\$ 1,492,000	\$ 1,488,091	\$ 1,011,503
Transfers Out	-	-	-
Net Transfers	1,492,000	1,488,091	1,011,503
Total Revenues & Transfers In	1,492,000	1,488,091	1,011,503
Total Expenditures & Transfers Out	(1,491,263)	(1,488,169)	(1,011,502)
Net Change or Proposed Use of Fund Balance	\$ 737	\$ (78)	\$ 1

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

	3751 2011 Priv Place Ref 97 LRBs	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	-
Expenditures:		
Personnel Services	\$ -	\$ -
Contractual Services	-	10,038
Material & Supplies	-	-
Miscellaneous	-	-
Debt Service	336,900	4,317,796
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	336,900	4,327,834
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(336,900)	(4,327,834)
Transfers:		
Transfers In	\$ 336,900	\$ 4,328,494
Transfers Out	-	-
Net Transfers	336,900	4,328,494
Total Revenues & Transfers In	336,900	4,328,494
Total Expenditures & Transfers Out	(336,900)	(4,327,834)
Net Change or Proposed Use of Fund Balance	\$ -	\$ 660

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEBT SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2016/17	2017/18	2018/19	2019/20	Increase (Decrease) over/(under) 2018/19 Amended Budget	2020/21	Increase (Decrease) over/(under) 2019/20 Proposed Budget
		Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	1,487,513	1,487,689	1,491,000	1,489,863	(1,137)	1,491,263	1,400
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,498,930	1,490,599	1,485,000	1,496,269	11,269	1,488,169	(8,100)
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	1,012,654	1,012,652	1,013,000	1,011,950	(1,050)	1,011,502	(448)
3751 2011 PRIV PLACE REF 97 LRB	93751 Non-Dept 2011 Priv Place Ref. 97 LRB	338,854	339,207	338,000	334,761	(3,239)	336,900	2,139
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	787,330	-	-	-	-	-	-
		\$ 5,125,281	\$ 4,330,147	\$ 4,327,000	\$ 4,332,843	\$ 5,843	\$ 4,327,834	\$ (5,009)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept TRIP Debt Service FUND: 3711
 PROGRAM NUMBER: 93711
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,877	9,000	5,800	-35.6%	5,700	-1.7%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,481,813	1,482,000	1,484,063	0.1%	1,485,563	0.1%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,487,689	\$ 1,491,000	\$ 1,489,863	-0.1%	\$ 1,491,263	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,487,689	\$ 1,491,000	\$ 1,489,863	-0.1%	\$ 1,491,263	0.1%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 3712
 PROGRAM NUMBER: 93712
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>		<u>Proposed Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,950	3,000	2,169	-27.7%	2,169	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,488,649	1,482,000	1,494,100	0.8%	1,486,000	-0.5%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,490,599	\$ 1,485,000	\$ 1,496,269	0.8%	\$ 1,488,169	-0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,490,599	\$ 1,485,000	\$ 1,496,269	0.8%	\$ 1,488,169	-0.5%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 3713

PROGRAM NUMBER: 93713

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
	Actual	Amended Budget	Proposed Budget		Proposed Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,320	3,000	2,617	-12.8%	2,169	-17.1%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,009,332	1,010,000	1,009,333	-0.1%	1,009,333	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,012,652	\$ 1,013,000	\$ 1,011,950	-0.1%	\$ 1,011,502	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 1,012,652	\$ 1,013,000	\$ 1,011,950	-0.1%	\$ 1,011,502	0.0%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

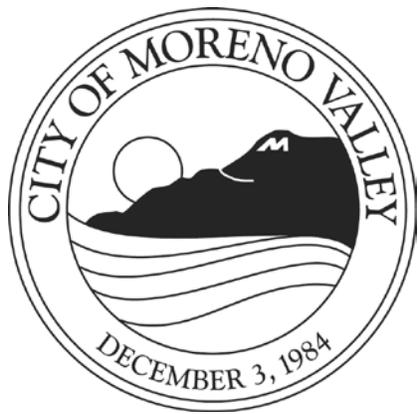
**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751
 PROGRAM NUMBER: 93751
 PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97' Lease Revenue Bonds.

BUDGET SUMMARY:

	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>		<u>2020/21</u>	
	Actual	Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2018/19 Amended Budget	Proposed Budget	% Increase/ (Decrease) over/(under) 2019/20 Proposed Budget
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	339,207	338,000	334,761	-1.0%	336,900	0.6%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 339,207	\$ 338,000	\$ 334,761	-1.0%	\$ 336,900	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 339,207	\$ 338,000	\$ 334,761	-1.0%	\$ 336,900	0.6%

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Introduction

The Capital Improvement Plan (CIP) is a long-range fiscal forecast which identifies major public improvements to the City's infrastructure. The CIP is important for planning and managing Moreno Valley's growth and development, as well as maintaining existing infrastructure.

Planning for capital improvements is an ongoing process. As the City's infrastructure conditions and needs change, capital programs and priorities must be adjusted. New construction may be required to accommodate increased demand or replace aging facilities, while existing infrastructure requires periodic rehabilitation, replacement, or other improvements to protect the City's investments.

Each year the CIP is updated allowing the City to re-evaluate its priorities and needs each subsequent year based upon the most current revenue projections and project priorities. During the development of the CIP, capital projects affecting public health and safety, and/or legal mandates may receive the highest priority. Emphasis is also placed on capital projects, maintaining service levels or preventing deterioration of facilities.

CIP projects are proposed by the departments (primarily Public Works), reviewed by the City Manager's Office to ensure the City's priorities are addressed and adequate funds are available to complete projects, and funding is ultimately approved by the City Council as part of the budget.

Although the CIP spans multiple years, funds for the first two years are appropriated within the FY 2019/20-2020/21 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance. The full details of the projects and descriptions are set forth in the Capital Improvement Plan.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

Capital Improvement Projects

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures

are at least \$25,000. These significant non-routine capital expenditures are accounted for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations and Technology Services Funds. These assets are capitalized when the initial individual cost is \$5,000 or more, with an estimated useful life greater than two years.⁷

The CIP projects require Council approval for the annual expenditures to construct or implement all capital improvements for each year. The CIP also includes expenditure estimates for all future projects. The historical expenditures along with the adopted new budget requests are summarized by category as follows.

Capital Improvement Projects Budget Approval

The City anticipates the Capital Improvements Project budget to be approved in June 2019.

Long Range Business Projection

In the wake of the Great Recession, the City had substantially reduced the General Fund expenditures and staffing levels in an effort to successfully manage the City's General Fund finances and achieve a balanced budget. As revenues stabilized with the end of the recession and levels of healthy growth being observed during the past biennial budget cycle, the City Council and Executive Management team have focused on the strategic utilization of revenues and fund balance to achieve specific goals.

The City Council adopted the Momentum MoVal strategic plan which will impact the City's financial foundation well into the future. Built around six top priorities, Momentum MoVal outlines the strategic vision for the future evolution of the City while committing resources and creative energy toward the realization of these goals. To help support the stability of the City, the City Council also adopted the Fund Balance and Financial Reserves Policy. This policy establishes the level of Fund Balance/Reserves that will be maintained by the City and places constraints on how those funds are to be utilized. The City's Strategic Plan, along with other City approved policies, set the foundation for the growth of the City into the future and the dedication to financial stability.

With this strong foundation, combined with the Economic Development Action Plan, with a focus on job creation and tax base growth, the Long Range Business Projection (LRBP) creates a dynamic model of future revenue and expenditure streams. The LRBP translates the revenue and tax base growth into services and programs that directly support the priorities established by the City Council and the community at large.

The LRBP models currently show the budgets for Fiscal Years 2019/20 and 2020/21 as in balance. It does not, however, address unfunded liabilities or variations in the timing of the completion of new development.

Part of the LRBP development process this current fiscal year was the application of the Municipal Health Model, developed by Michael Coleman and the League of California Cities. The model with fourteen financial indicators was applied to key funds to measure fiscal health including the General Fund, Community Services District, Zone A (Parks & Community Services), and Moreno Valley Utility. Through this review process, each of the funds projected out at "Healthy" levels. The measuring model also identified areas of focus in the near future.

Copies of the LRBP presentation and Momentum MoVal document are provided on the following pages. The details of these items are also further discussed throughout the budget document.



BUDGET DEVELOPMENT

Fiscal Years 2019/20 – 2020/21

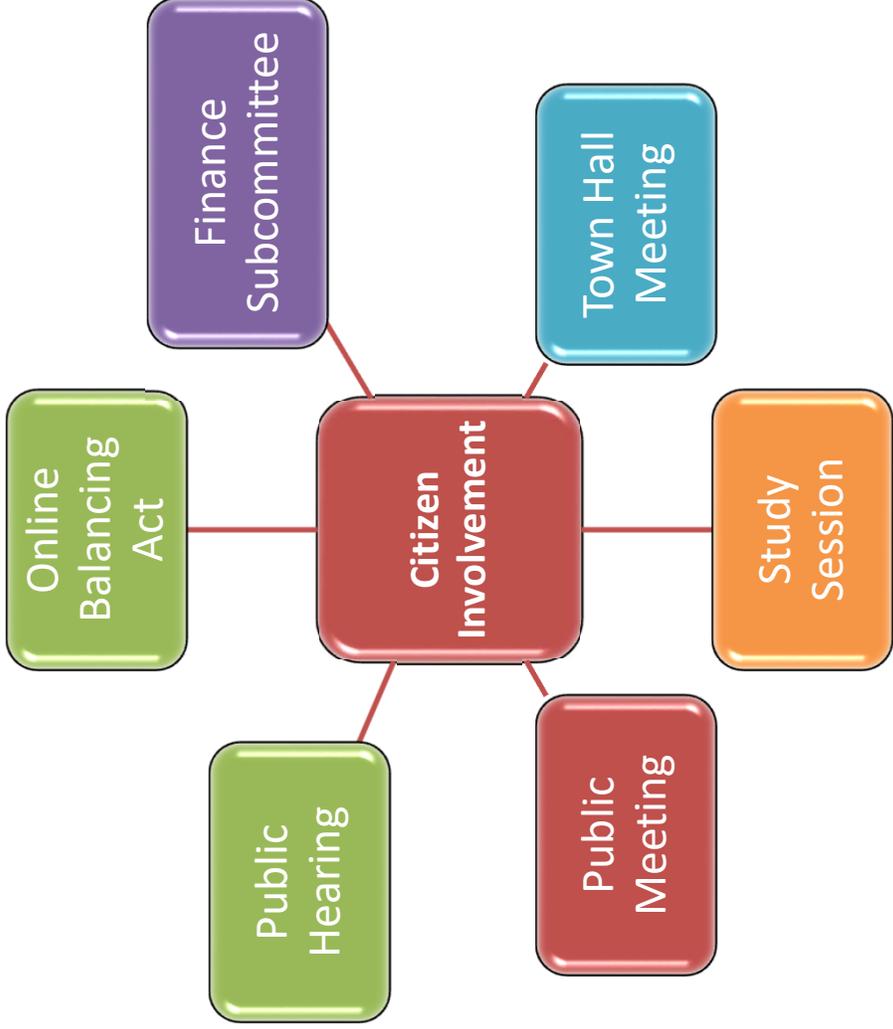
PRESENTATION BY: Thomas M. DeSantis, City Manager
Marshall Eyerman, Chief Financial Officer



Proposed Calendar – Key Items



Proposed Citizen Engagement



Budget Process – Building Blocks

Maintain a balanced General Fund budget

Meet *Momentum MoVal* Priorities

Build upon successes in previous fiscal year amended budget

- Examine fiscal strengths
- Reflect prior year actuals
- Remove one-time costs
- Identify savings where possible

Revenues

- Regional economic projections
- Impacts of Economic Development
- Property and Sales taxes

Expenditures

- Contractual Costs
- Cost of Service for Police and Fire
- Capital projects
- Continue to examine new costs savings and potential efficiencies

California Municipal Financial Health Diagnostic



City of Moreno Valley Results

California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

General Fund

Net Operating surplus. There are no recurring general fund operating deficits.	
Fund balance & sufficient reserves	
Condition of capital assets	Streets 
Liquidity	
Fixed costs & labor costs	Public safety costs 
Extent of General Fund subsidies to other funds	

California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

Citywide Practices and Conditions

Level of budgetary discretion	
Budget balancing methodology	
Use of ongoing revenues to support ongoing costs	
Timeliness and accuracy of financial reports	
Service level solvency	

Current Amended Budget



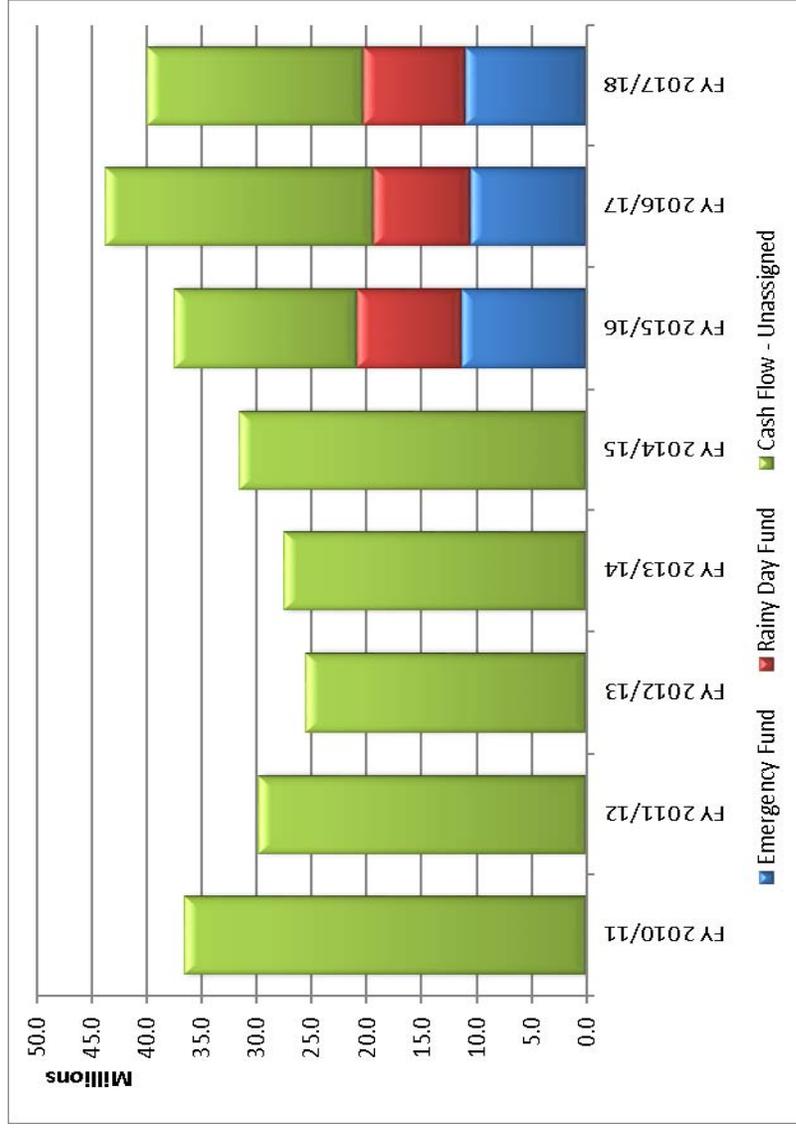
General Fund – Fund Balance

Reserve Funds

Cash Flow – Unassigned \$19.7M
Policy: 17-35% **Current: 21%**

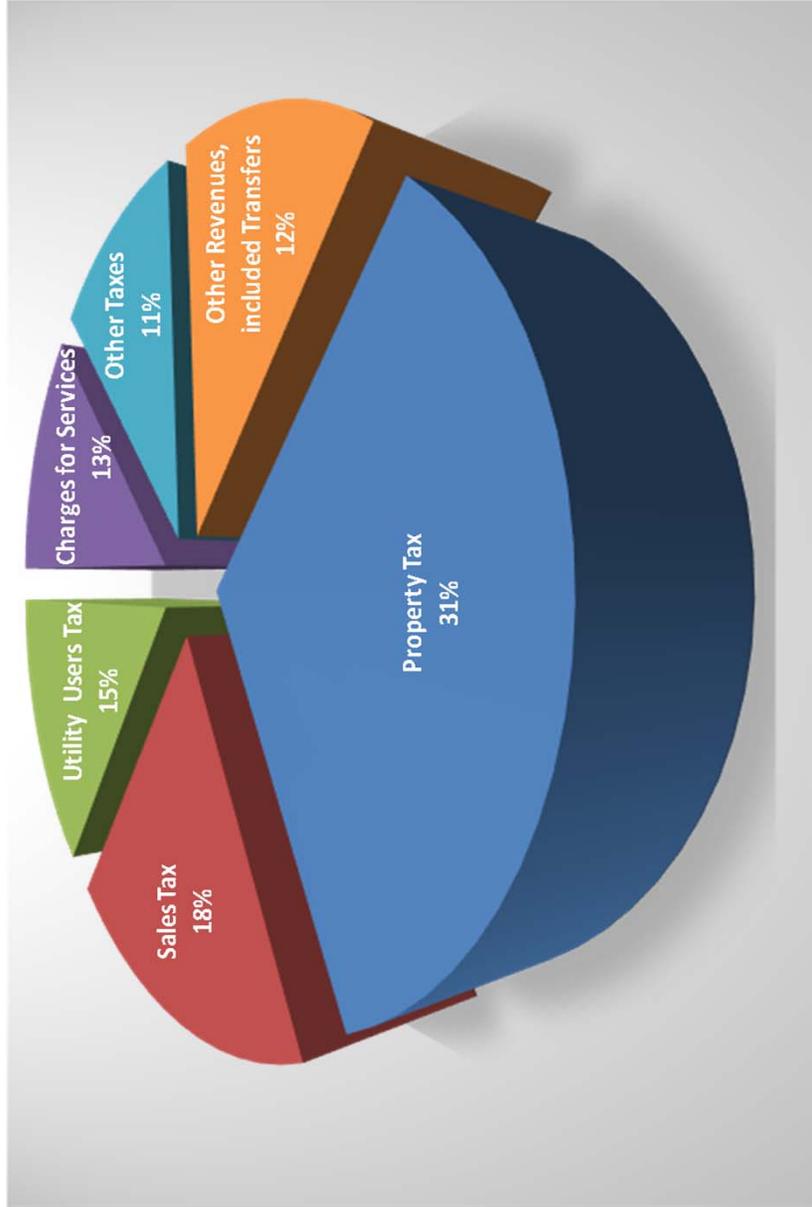
Emergency Fund \$11.0M
Policy: 12% **Current: 12%**

Rainy Day Fund \$9.2M
Policy: 10% **Current: 10%**

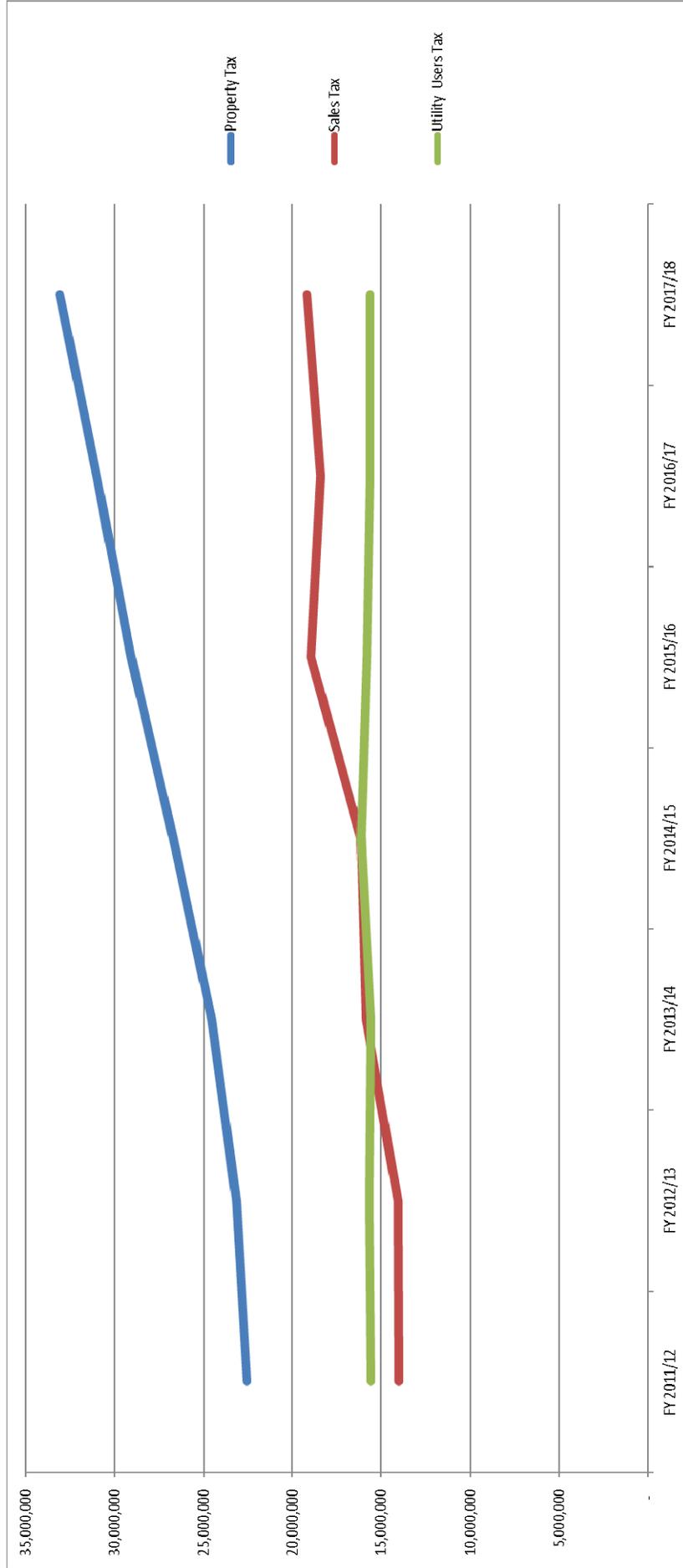


General Fund – Revenues

FY 2017/18 Revenues	
Property Tax	\$33,102,834
Sales Tax	\$19,192,515
Utility Users Tax	\$15,629,102
Charges for Services	\$13,673,162
Other Taxes	\$11,764,029
Other Revenues, included Transfers	\$13,476,199
	\$106,837,840



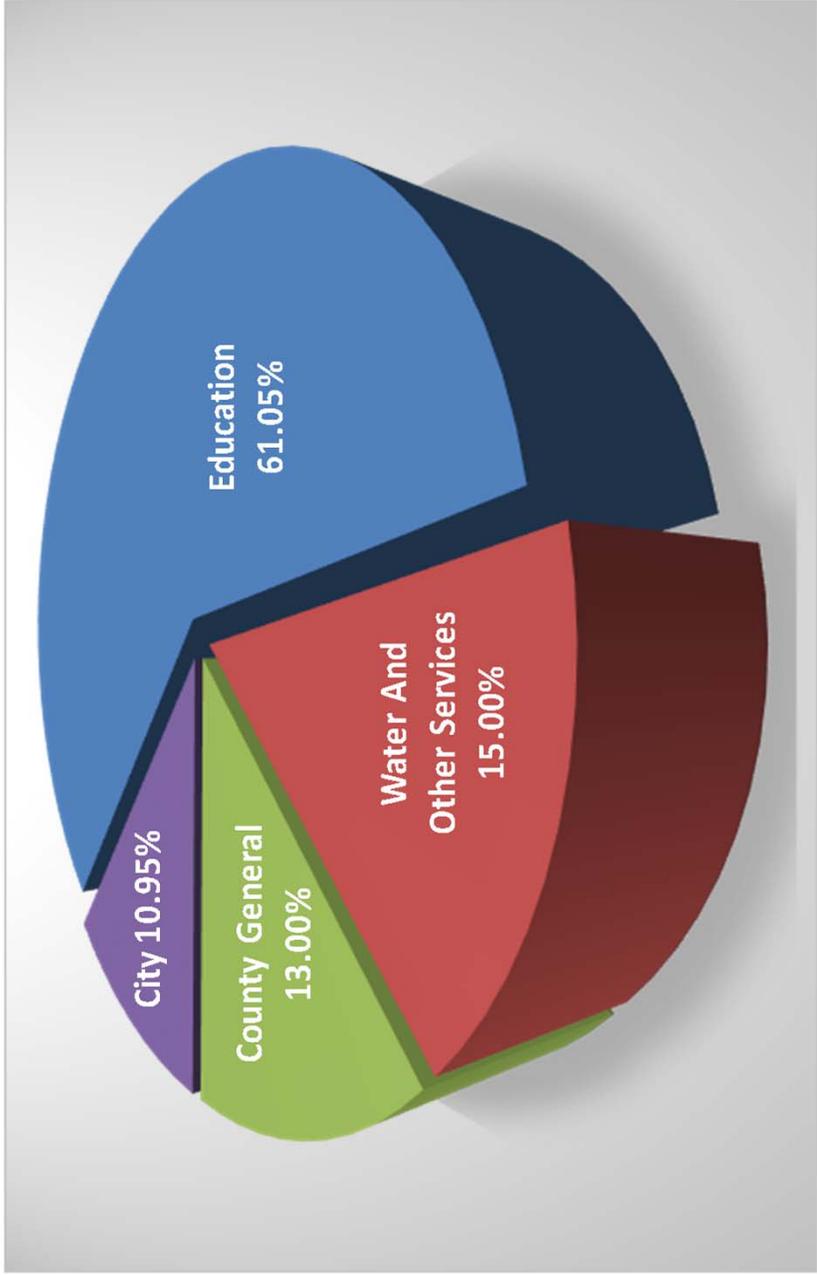
General Fund – Major Revenue Trends



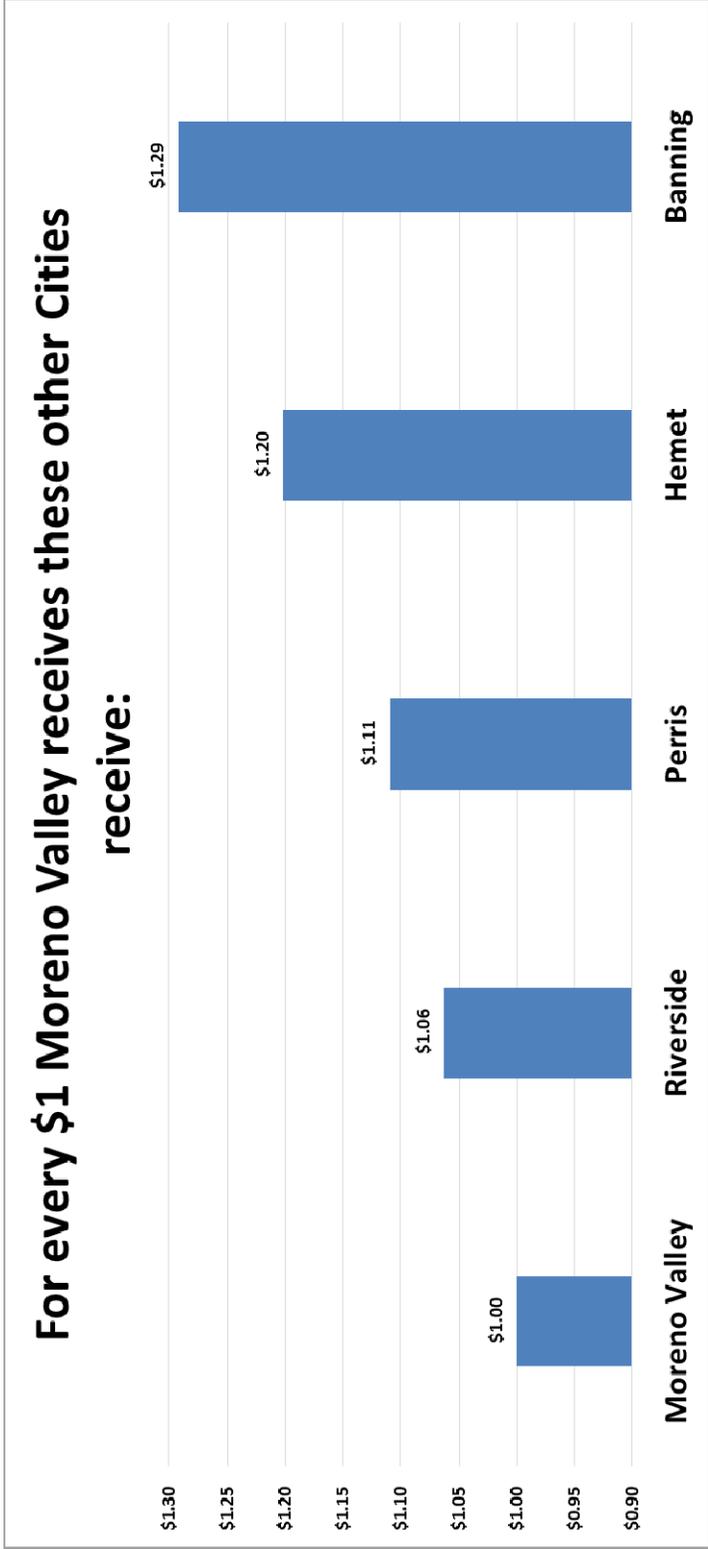
Property Tax Allocation

Property Tax	
Taxable Assessed Value	\$257,145
General Property Tax	1.00%
Other Taxes	0.07%
Total Property Taxes	\$2,751

Distribution	
County, Education, Other (89.05%)	\$2,450
City (10.95%)	\$301



Property Tax Rates - Comparison



FOR EACH DOLLAR OF SALES TAX REVENUE

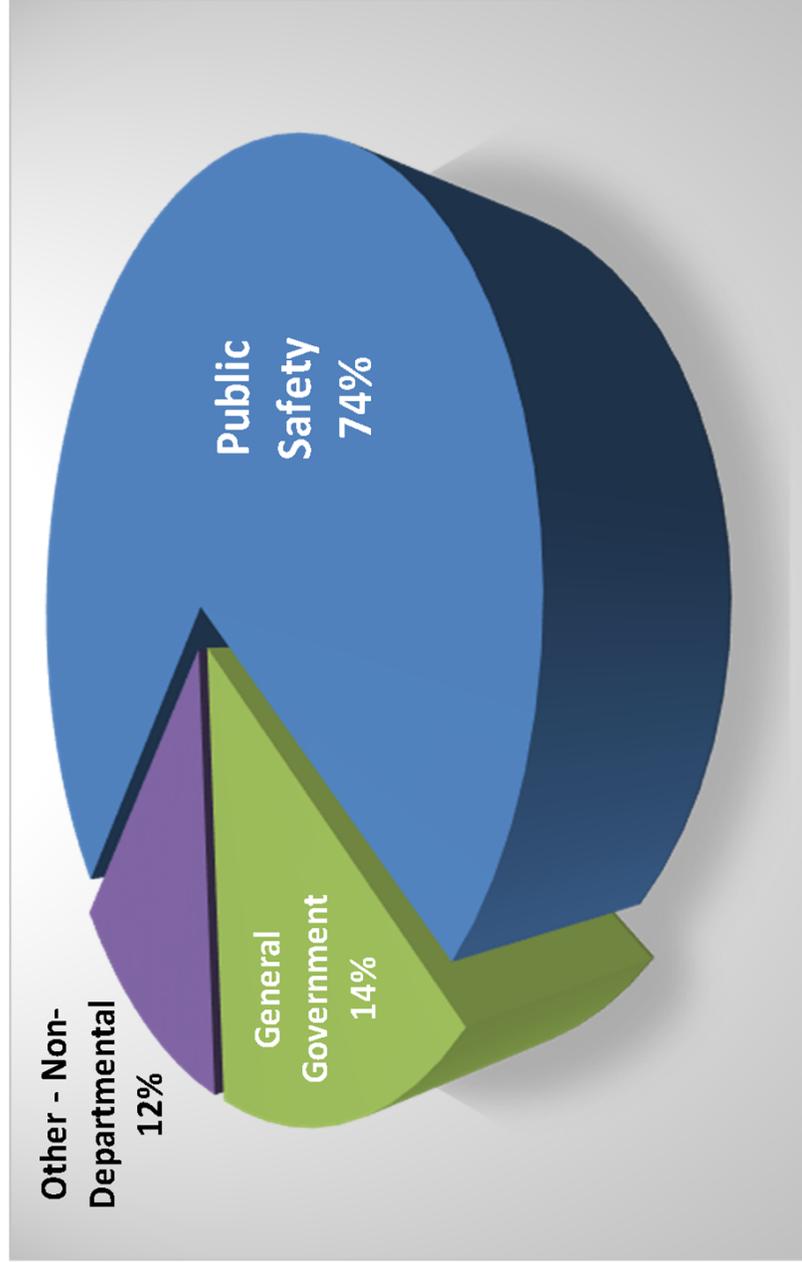


- STATE GENERAL FUND - 50¢
Supports a wide variety of programs, including K-12 education, higher education, health and criminal justice programs.
- STATE LOCAL REVENUE FUND - 20¢
Supports various health and social service programs such as probation, mental health, drug and alcohol, and foster care programs.
- MORENO VALLEY GENERAL FUND - 13¢
Supports critical local services including public safety and infrastructure.
- COUNTY TRANSPORTATION FUNDS - 10¢
Supports traffic congestion relief, traffic safety, and air quality improvement programs.
- STATE LOCAL PUBLIC SAFETY FUNDS - 7¢
Supports local public safety programs

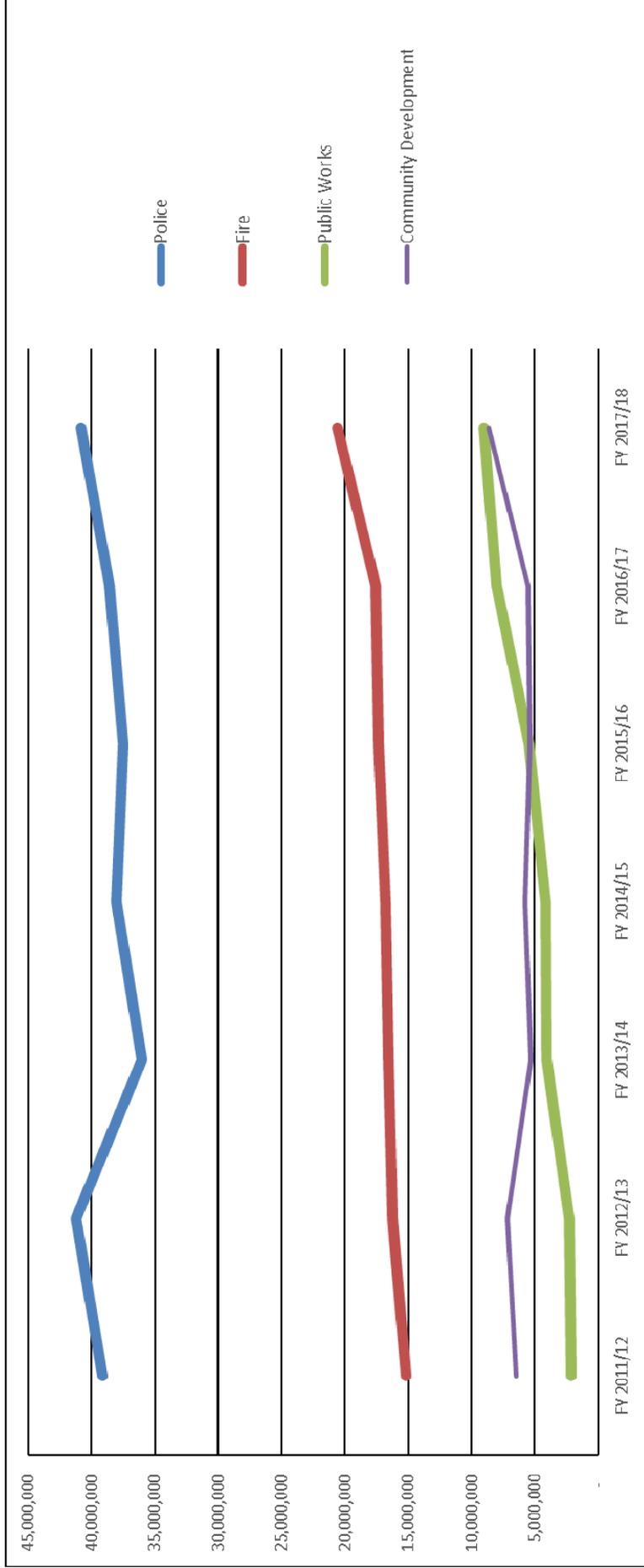
General Fund - Expenses

FY 2017/2018 EXPENDITURES

Public Safety:	
Police	\$40,870,353
Fire	\$20,555,691
Public Works	\$8,995,889
Community Development	\$8,629,163
Total Public Safety Expenses	\$79,051,097
General Government	\$15,023,076
Other - Non-Departmental	\$13,173,452
Total Expenses	\$107,247,624



General Fund – Expense Trend



Regional Economic Update – Beacon Economics

Economic forecasting is always subject to considerable uncertainty, even in the near term.

- Unemployment rate continues to fall, but job growth remains steady
- Office market modest, but vacancy rate is still above 11%
- Retail market modest, but under threat from e-commerce
- Logistics market strong, but under tariff attack

Regional Economic Update

- Nonresidential construction activity remains strong, fueled by increasing demand in the Logistics Industry
- Residential building permits increased for both single and multi-family housing in 2018
- Housing market = 71% of property tax valuation. Market sales price decreasing and number of sales are slowing due to rising mortgage rates and affordability concerns.

Foundations of the Budget



Focus on Momentum MoVal

Strategic Priorities

1

ECONOMIC
DEVELOPMENT

2

PUBLIC
SAFETY

3

LIBRARY

4

INFRASTRUCTURE

5

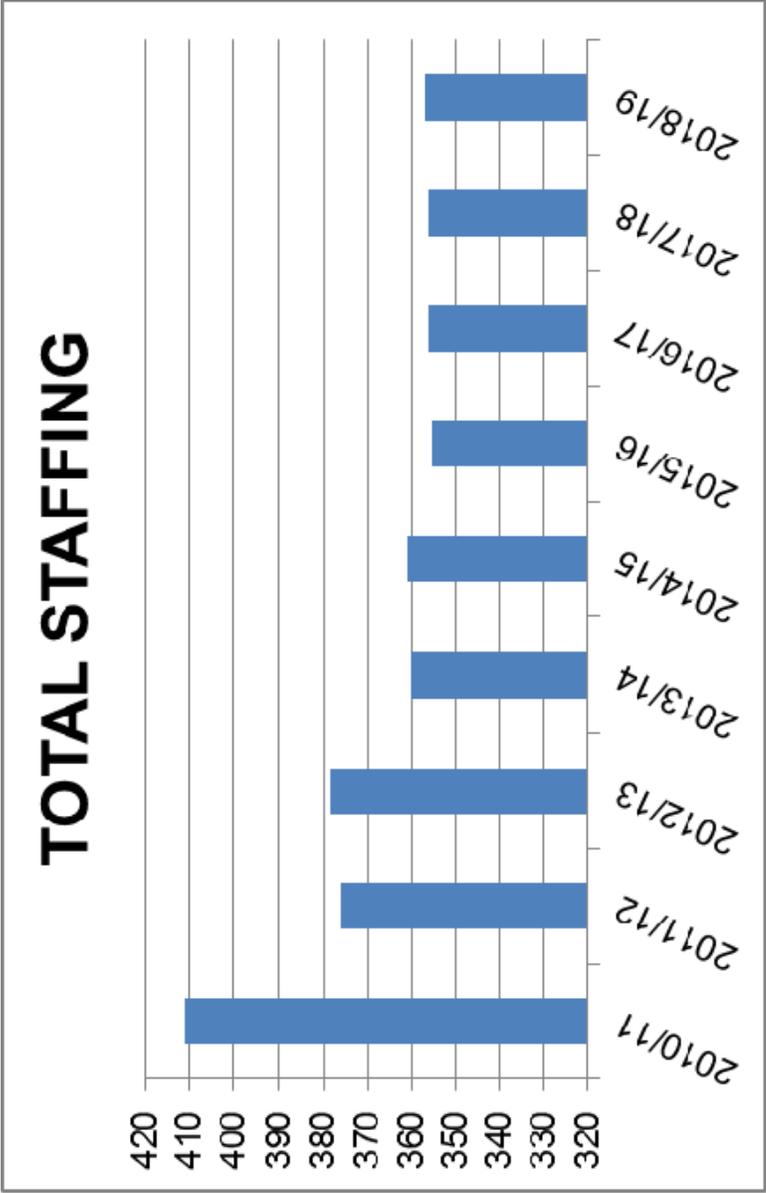
BEAUTIFICATION,
COMMUNITY
ENGAGEMENT,
QUALITY OF LIFE

6

YOUTH
PROGRAMS



Personnel



Police Department

Current service levels:

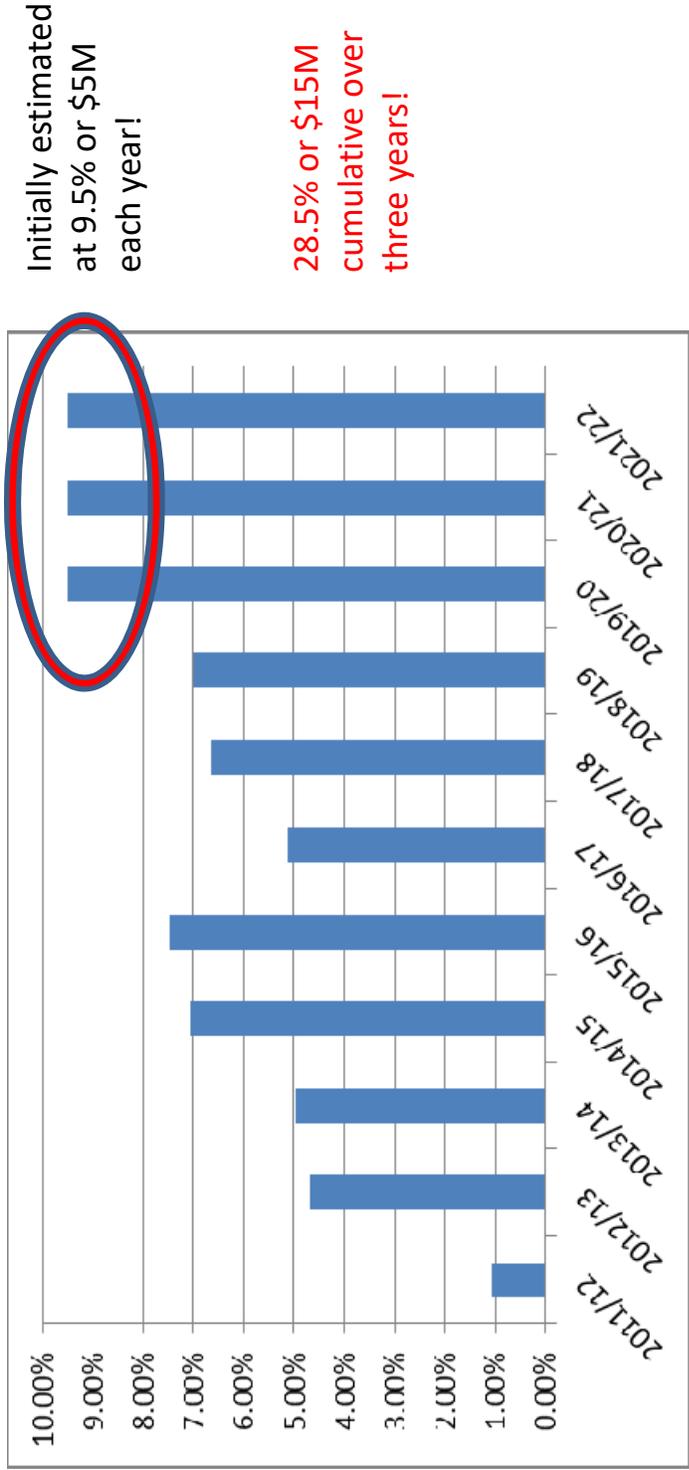
- .79 Officers per 1,000 population (incl. Program Overtime)
- 150 Sworn positions
- 44.5 Non-Sworn positions

Includes:

- 458.5 supported hours per day (~94 Deputy Sheriff positions)
- Patrol support positions through the contract rate (~62.5 sworn/non-sworn)
- 37 Dedicated positions



Police Department



Fire Department

Operations

1 City / 75 contract positions
7 Fire stations
7 Engines/1 Truck/1 Squad

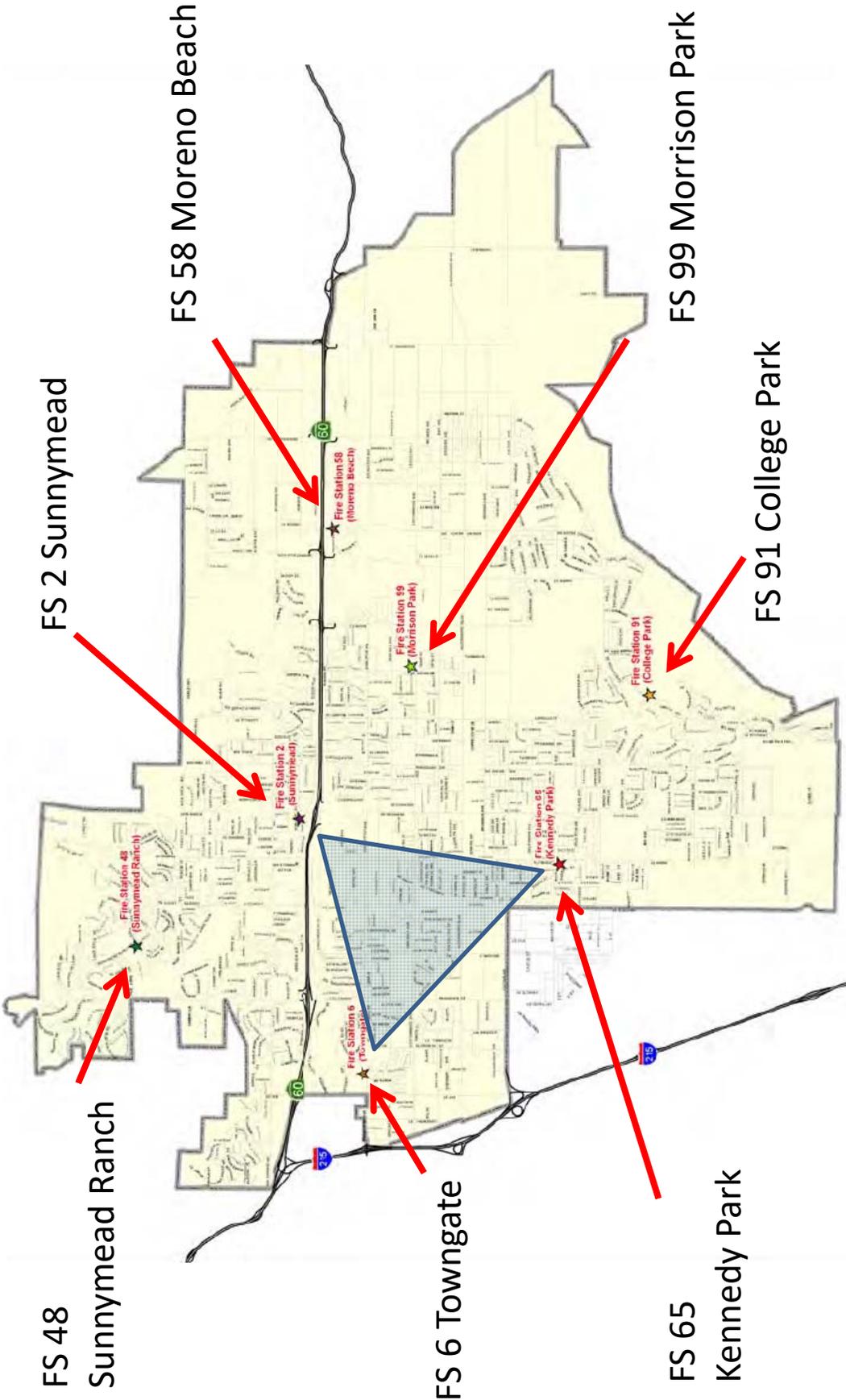
Prevention

3 City / 8 contract positions

Emergency Management

3 City positions

Fire Department



Fire Department

19% of General Fund expenditures

Estimated 5% annual contract increase

State reviewing cost allocations

Impact of employee negotiations pending



Economic Development – Opened



POTTERY BARN
OUTLET

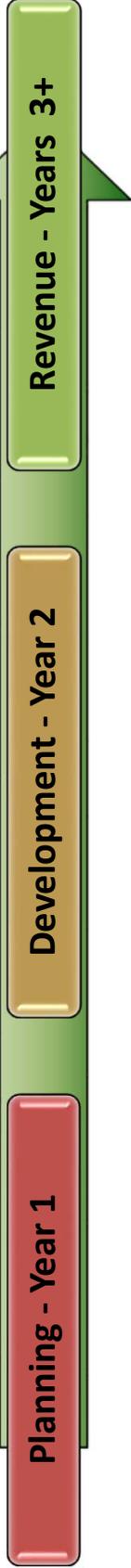


EXPANSIONS:



Economic Development – Under Construction

- The Quarter (Day/Eucalyptus) Residence Inn by Marriott, Holiday Inn Express, 76 Beyond Gas, FatBurger, Country Kitchen, ZPizza & Tap Room, Alamilla’s Mexican Food, Coffee Bean & Tea Leaf
- Fairfield Inn & Suites by Marriott
- Sit N Sleep, America’s Tire, Red Wing Shoes, Golden Corral Restaurant
- First Nandina Logistics Center (Indian/Nandina) Leased to Lowe’s Home Improvement
- Nandina Distribution Center (Heacock/Nandina) Leased to DMSI/Ross Dress for Less
- Moreno Valley Industrial Park (Heacock/Iris) Leased to Medline Industries
- Nandina Industrial Center (Perris/Nandina) Leased to Legrand North America
- Prologis Eucalyptus Industrial Park (East of the Auto Mall) Bldgs 1,3,4
- Prologis Moreno Valley Logistic Center (Indian/Krameria)
- Indian Street Commercial Center (Indian/Grove View)



Economic Development – Future Projects

World Logistics Center



Lakeshore Village Marketplace

Moreno Valley Auto Mall

Cactus Commerce Center (gas station and 2 restaurant pads)

Additional auto and vehicle dealerships

Additional hotels and restaurants

The District (former Festival Center)

Moreno Valley Mall (former Gottschalks building)

Stoneridge Towne Center

Alessandro Blvd Business Corridor

Disposition of City surplus land

E-commerce (potential point of sale)



Revenue Trends

Sales Tax:

Steady

Property Tax:

2% Annual Growth

Utility Users Tax:

Slight Decline

Expense Trends

Public Safety: Increasing
(Fire 5% & Police 9.5% each year)

Public Works: Flat

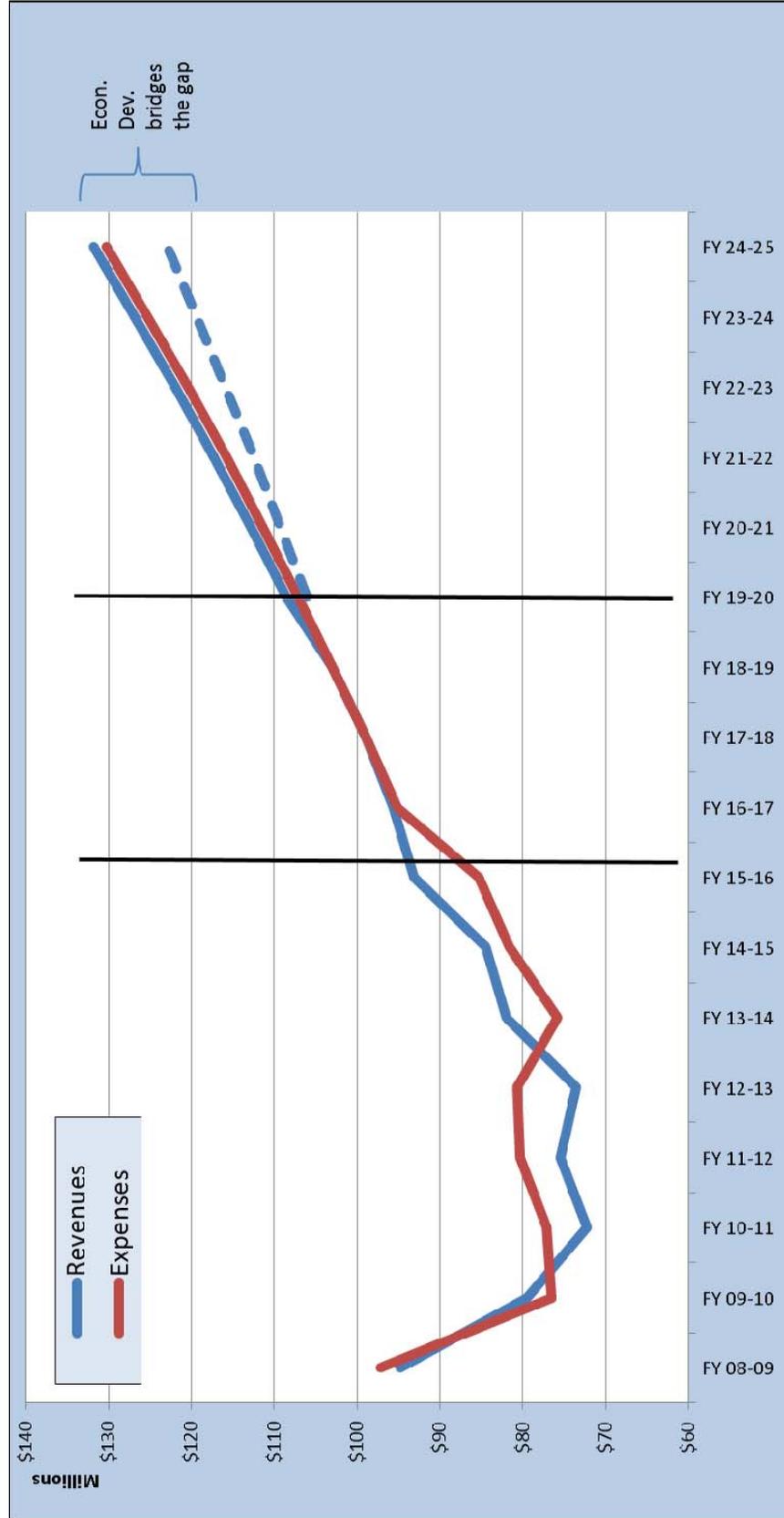
Community Development: Flat

Budget Assumptions

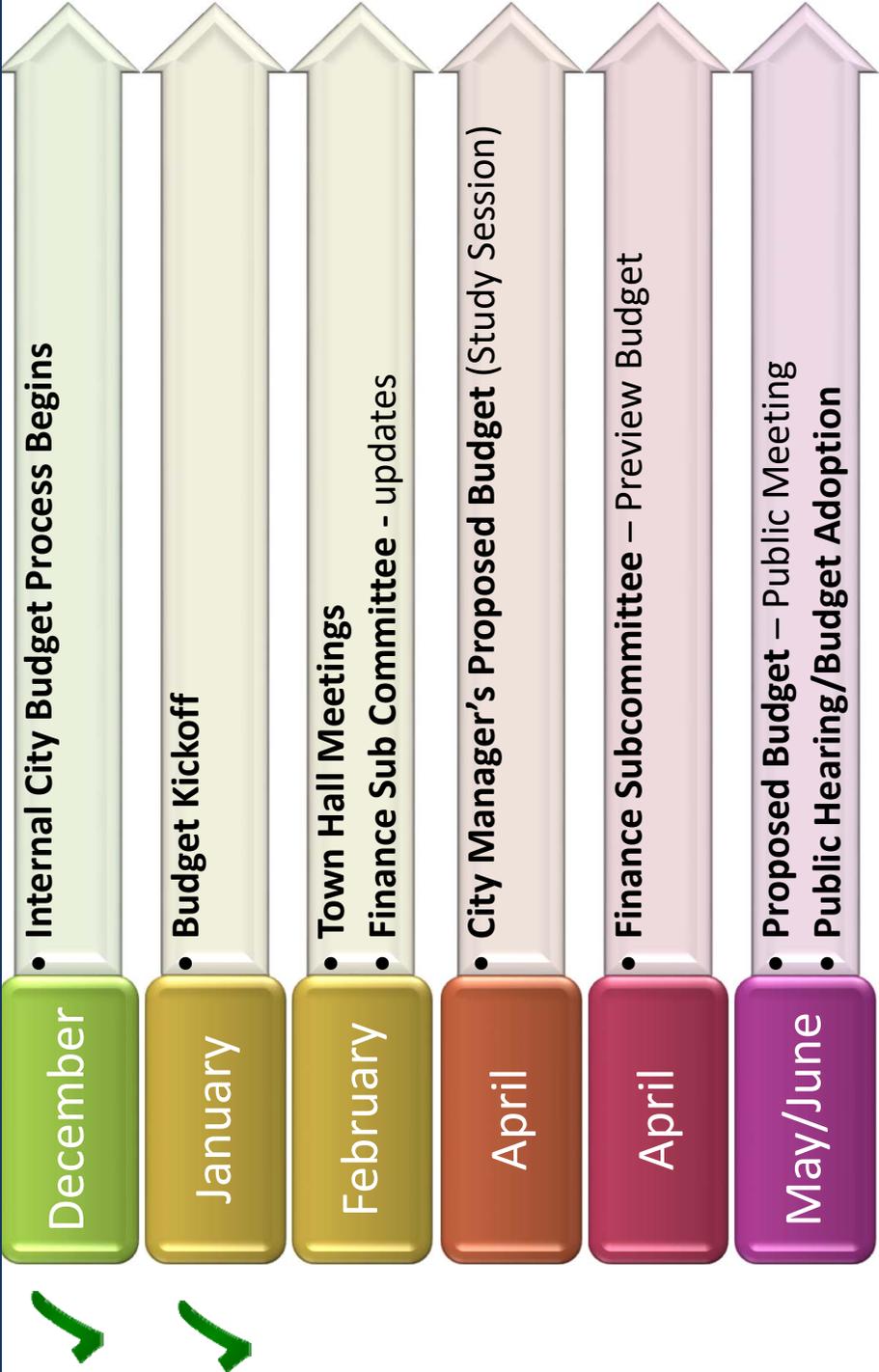
Long Range Projections

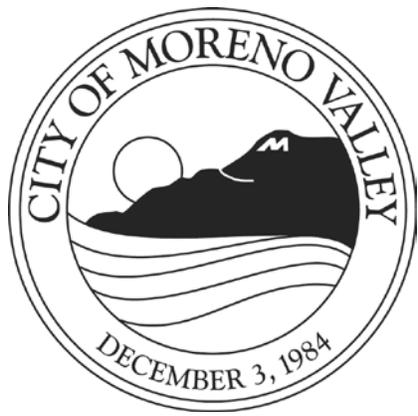
- Expenditures continue to increase primarily due to Public Safety
- Revenue growth from existing sources is flattening
- Economic Development key to balancing budget

Budget Assumptions



Proposed Calendar – Key Items





MOMENTUM *MoVal*

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)





STRATEGIC PLANNING - INTRODUCTION

Momentum MoVal outlines the City Council’s strategic vision for Moreno Valley’s evolution as a premier community where residents and businesses will continue to thrive. This Strategic Plan will align the City’s resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. As a dynamic and forward leaning endeavor, Momentum MoVal identifies the City’s top priorities for the next five years while allowing the Council to adjust priorities as needed to address emerging issues. It’s a living document with a laser focus on achieving the aspirations of our diverse community.

A cornerstone to the Strategic Plan process has been active participation by residents and community stakeholders. Their valuable input has been incorporated throughout this document and is showcased in Appendix A.

Momentum MoVal is built around six top priorities toward which our collective efforts will be focused. The Plan features detailed objectives and specific initiatives to achieve the Council’s priorities. These components will serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards (Appendix B), which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff’s approach and manner in fulfilling the Council’s strategic vision.

This Plan is visionary, while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City’s financial capabilities have been fully considered. Priorities outlined herein can be aligned and achieved within existing staff levels and resources, unless otherwise noted. Staff’s recommendations for annual operating and capital improvements budgets will reflect the City Council’s policy direction as outlined in this strategic document.

Momentum MoVal is an ambitious plan, as the City Council has a bold vision for Moreno Valley’s future. Success in achieving these objectives won’t be easy, and it shouldn’t be. There is much to be done and community expectations are high. Because strategic vision and accountability go hand in hand, progress in accomplishing the initiatives will be reported regularly and publicly.

Momentum MoVal will take Moreno Valley to new heights...Where Dreams Soar.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Consultant's Comments

Momentum MoVal represents the results of active engagement by Moreno Valley residents and the City Council in charting the community's course into the future. This process was unique in the extensive degree to which resident input was sought by the Council and provided by community stakeholders. The community's buy-in to the Momentum MoVal program will ensure that it continues to reflect changing local needs.

The Council hosted 2 community meetings to receive input from residents. An online survey garnered over 350 responses as stakeholders embraced the opportunity to share their community priorities. The Council's day-long Planning Session, held as a public meeting, was a critical juncture in this process. In this discussion, the Council reached consensus on several key principles to guide development of the Strategic Plan as well as its implementation in the years ahead. These principles included:

- Maintain a unified front. Successful Councils work together, moving in the same strategic direction. Providing clear, unified direction will lead to results at the staff level. Celebrate success in terms of "We" rather than "I".
- Focus on Policy. As effective policy makers, the Council will focus on issues from the policy level (referred to as a "30,000 ft. level" for illustrative purposes). Doing so requires staff to communicate effectively with the Council, to earn the Council's collective confidence that staff is fulfilling Council's goals and policy direction.
- Keep communication open, don't be secretive. Sharing information equally with the Council Members is vital to keeping them all informed as policy makers.
- Maintain a respectful environment. Display courtesy toward one another and toward staff. Respect one another's roles and use of time.
- Focus on Customer Care. Council Members view constituent issues from a Citywide perspective. District Boundaries should not be barriers to assisting constituents; in working with residents, Council Members will keep the District Council Member informed.
- Maintain Perspective. Don't allow a few people to influence perspectives of, and behavior toward, one another. Take a broader perspective.
- Equip new Council Members for success. A comprehensive orientation to acquaint newly elected Council Members on the principles stated above will be very helpful to them in understanding organizational norms and their roles as policy makers.

Momentum MoVal marks a pivotal point in the City's development as a premiere community in Inland Southern California. It has been a distinct pleasure to work with the City Council and residents in identifying the objectives outlined in this visionary document.

Wayne McAfee Ph.D.

Nels Klyver Ph.D.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



VISION

To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities.

MISSION

Maintain a safe and secure environment for the people who live, work, and play in the city.

Promote democracy, inviting citizen involvement while encouraging community self-determination and local control.

Enhance and sustain the economic prosperity of the community and the financial well-being of the city government.

Bring together our community and its resources to address local needs and issues and enhance the quality of life.

Build quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.

Foster harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.

Respect and conserve our environmental resources for the health and enjoyment of our citizens and future generations.

Advocate for and effectively represent the city’s interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

Exemplify good government by operating a city business that is open and ethical, customer-friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.

Cultivate a challenging and rewarding work environment– as a “model employer”–that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

GOALS

1. Advocacy
2. Revenue Diversification and Preservation
3. Public Safety
4. Public Facilities and Capital Projects
5. Positive Environment
6. Community Image, Neighborhood Pride and Cleanliness

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)





1. ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- *new business opportunities;*
- *strategic partnerships; and*
- *job creation;*
- *workforce development.*

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

Objective 1.1: Proactively attract high-quality businesses.

Initiative 1.1.1: Update the Council-adopted Economic Development Action Plan to focus business attraction efforts on key growth industries conducive to the Moreno Valley market such as logistics, green and clean technology, defense, aerospace, e-commerce, healthcare, medical device manufacturing, auto manufacturing (and related fields), robotics, and global trade. (1 year)

Initiative 1.1.2: In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships. (6 months)

Initiative 1.1.3: Affirm competitive development impact fees. (1 year)

Initiative 1.1.4: Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality (6 months), and facilitate online applications and services. (9 months)

Initiative 1.1.5: Rebuild the Community Development Department's website presence by making pertinent and useful information easily accessible for review and to provide additional assistance throughout all aspects of the development review process. (9 months)

Initiative 1.1.6: Expand Economic Development digital and online marketing tools including the expansion of proactive marketing with monthly emails, the placement of ten (10) print and digital ads, and development of a dedicated Economic Development website to promote Moreno Valley as the best place to do business. (1 year)

Initiative 1.1.7: Actively participate in and sponsor commercial, medical, office, and industrial brokerage and development-related organizational events and conferences to promote and market Moreno Valley. (2 years)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Initiative 1.1.8: Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. (5 years)

Initiative 1.1.9: Conduct 12 business visits per year with major employers and key businesses in Moreno Valley to build relationships; determine business needs, developing new support industries; promote incentive programs such as Hire MoVal; and to identify industry and employer specific educational and training. (1 year)

Initiative 1.1.10: Pursue award opportunities to showcase the City’s innovative Economic Development initiatives. (1 year)

Initiative 1.1.11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website. (6 months)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance, Fire Prevention, Moreno Valley Utility, Riverside County Workforce Development, Searle Creative Marketing, Riverside University Health System, Kaiser Permanente, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Economic Partnership, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners, development and brokerage community, trade organizations

Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, one (1) additional, full-time Economic Development staff member for business attraction

Obstacles: Potential downturn in economy, delayed implementation of ACP project tracking software, identifying adequate funding, available staffing resources

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

Initiative 1.2.1: Showcase excellent industrial projects on all appropriate marketing collateral, online, and via email outreach. Work with each unique developer to educate the brokerage community on the status and availability of future projects. (years 1-5)

Partners: Economic Development, Community Development (Planning), City Manager’s Office, Media Section, developers

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, WLC Development Agreement provisions

Obstacles: Potential downturn in economy, identifying adequate funding, available staffing resources

Objective 1.3: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.

Initiative 1.3.1: Set a target of 1,000 new jobs through business attraction and expansion per year. (years 1-5)

Initiative 1.3.2: Set a target of having an unemployment rate that is lower than the Riverside County unemployment rate. (5 years)

Initiative 1.3.3: Attract a supply chain/logistics and/or medical related trade school. Explore the potential use of City facilities for this purpose. (3 years)

Initiative 1.3.4: Continue to partner with the Riverside County Workforce Development Center to promote job readiness and basic skills training of the local workforce through the hosting of at least six (6) job preparedness and readiness workshops per year at the Moreno Valley Employment Resources Center (ERC) and/or other City facilities. Continue to expand upon existing recruitment service offerings. (1 year)

Initiative 1.3.5: Explore strategic partnerships with business organizations and nonprofits to identify industry specific workforce development training curriculum needs. (2 years)

Initiative 1.3.6: Encourage local partnerships to promote entrepreneurship, basic skills training, and financial literacy initiatives among Moreno Valley adults. (2 years)

Initiative 1.3.7: Promote the development of health care careers by establishing a “hot careers in health care” board at the ERC, giving first priority to health care job providers for recruitments, and hosting two (2) workshops focused on jobs in health care with local partners at the ERC. (1 year)

Initiative 1.3.8: Develop a strategy to utilize World Logistics Center Development Agreement funds dedicated to workforce training in the logistics industry. A total of \$6,993,000 is anticipated for the City’s use to provide and enhance educational and workforce development training in the supply chain and logistics industries. Funds will be received on an annual basis, and in conjunction with construction on the WLC site. Annual payments of \$100,000 will be provided during the first six years under the Development Agreement, with the amount increasing to \$125,000 from the 7th year through the end of the Agreement. A contribution of





\$1 million will be provided upon issuance of the first building permit for a logistics building on the WLC property, and additional payments of 11¢ per square foot upon issuance of building permits for each succeeding building. (1 year)

Initiative 1.3.9: Incorporate Moreno Valley Utility (MVU) as part of the Business Visitation Program and enroll five (5) new companies into Hire MoVal. (1 year)

Initiative 1.3.10: Develop a Hire MoVal recognition program. Companies that adopt the “Hire MoVal First” criteria will be recognized at a City Council Special Presentation meeting to receive a City Proclamation. (1 year)

Initiative 1.3.11: Evaluate hiring City staff members to conduct job readiness/job training programs under direct supervision by the Economic Development Department.

Partners: Economic Development, Community Services and Library for provision of job readiness workshops, City Manager’s Office, Media Section, Community Development (Planning), Finance, Riverside County Workforce Development, Moreno Valley College, Riverside Community College District, University of California Riverside, prospective trade/professional/non-profit training institutions, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce

Resources: Two (2) additional full-time Economic Development staff members to implement job creation/ workforce development initiatives

Obstacles: Potential downturn in economy, limited market demand, identifying adequate funding, available staffing resources

Objective 1.4: Promote the development of the Medical Corridor along Nason Street to meet health care demands for residents of Moreno Valley and the region, bring quality jobs, and create business opportunities for ancillary support businesses in the health care industry.

Initiative 1.4.1: Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts. (6 months)

Initiative 1.4.2: Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley’s unique assets and development opportunities. (6 months)

Initiative 1.4.3: Identify strategic partners to encourage the development of job readiness in high demand health care industries. (6 months)

Initiative 1.4.4: Determine the highest/best use of the City’s parcel at Nason Street and Alessandro Boulevard and the exploration of an urban village concept including opportunity

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



to integrate enhanced transit connections between this area and the new Perris Valley Line Metrolink Station west of I-215. Complete land use analysis component of the Nason Street Corridor Study. (1 year)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Fire Prevention, Riverside County Workforce Development, Moreno Valley College, University of California Riverside (School of Medicine), Riverside University Health System, Kaiser Permanente, Land Use consultant

Resources: A Land-Use consultant

Obstacles: Limited market demand, potential downturn in economy, identifying funding source, available staffing resources

Objective 1.5: Showcase Moreno Valley’s unique assets.

Initiative 1.5.1: Promote and market Moreno Valley’s advantages: second largest City in Riverside County with a growing population, strategic location, easy access to transportation corridors, proximity to ports and markets in Los Angeles, Orange, and San Diego counties, home of March Inland Port – Airport, availability of developable land, committed City leadership and staff, business friendly philosophy, Foreign Trade Zone designation, competitive incentives such as the award winning Hire MoVal program, and the Economic Development Rate Incentive discount from the Moreno Valley Utility. (3 years)

Initiative 1.5.2: Evaluate the current General Plan Community Development Element Land Use Map to identify three potential distinct “town centers” for the City. (1 year)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Moreno Valley Utility, Riverside County EDA, Inland Empire Economic Partnership, March Inland Port Airport - March Joint Power’s Authority

Resources: Funding for land use, architecture/ landscape architecture, engineering consultants to implement a City Gateway and Streetscapes plan would be required for 1.5.2 above

Obstacles: Identifying funding source, available staffing resources for 1.5.2 above



Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.

Initiative 1.6.1: Expand the State of the City to add an Economic Development Summit component that includes a keynote speaker to discuss annual economic trends and their impact on the City, and offer breakout sessions that would allow participants to provide feedback on issues relevant to business and the local economy. (1 year)

Initiative 1.6.2: Develop a Logistic and Industrial Developer Business Council comprised of logistic and industrial developers to meet and discuss issues impacting development. (1 year)

Initiative 1.6.3: Establish a webpage discussing the priorities and activities of the Logistic and Industrial Developer Business Council with a section that allows businesses to submit feedback and suggestions. (2 years)

Initiative 1.6.4: Pursue speaking and demonstration opportunities at the national and international levels to elevate Moreno Valley’s reputation for smart logistics development. (1 year)

Partners: City Manager’s Office, Media Section, City Clerk’s Office, Economic Development, Community Development (Planning), Community Service, Moreno Valley logistics-related companies, industrial developers

Resources: Additional funding for the State of the City event

Obstacles: Identifying funding source, potential downturn in economy, available staffing resources

Objective 1.7: Promote small business development and entrepreneurship.

Initiative 1.7.1: Continue to provide high quality business support programs such as five (5) Business Roundtables per year, twenty (20) Business Spotlight commercials, Hire MoVal, monthly Shop MoVal print and digital ads, and fifty (50) small business site visits per year.

Initiative 1.7.2: Leverage resources and city facilities to provide quality educational and small business support programs such as workshops, technical and financial assistance, networking, mentoring, and one-on-one counseling through the Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners. (1 year)

Initiative 1.7.3: Research the feasibility and funding of a one-stop incubator that would include the ERC and a new BRC (Business Resources Center) to encourage the evolution of home-based and small businesses and the expansion of start-ups. (5 years)





Partners: Economic Development, City Manager’s Office, Media Section, Community Development, Parks & Community Services, Finance, Moreno Valley Utility, Riverside County Workforce Development, Moreno Valley College, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State

Resources: One (1) full-time Economic Development staff member for business support services/small business development

Obstacles: Identifying funding source, available staffing resources

Objective 1.8: Evaluate staff resources and dedicate City funding to invest in aggressive Economic Development activities that will result in increased revenues to the City, additional employment opportunities, and enhanced quality of life for our residents.

Initiative 1.8.1: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts. (6 months)

Initiative 1.8.2: Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. (6 months for first hire, 18 months for second hire)

Initiative 1.8.3: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, for Business Support Services and Small Business Development, such as Business Visitations, Business Roundtable, Business Spotlight, Chamber of Commerce relations, grants and loan programs, energy efficiency programs outreach, small business visits, business training programs with the Small Business Development Center, SCORE, AmPac Tri-State, and the Small Business Administration, event sponsorships within Moreno Valley, Shop MoVal, Start-up MoVal, and the Business Ombudsman activities. (18 months)

Partners: Economic Development, City Manager’s Office, Administrative Services

Resources: Up to four (4) additional full-time Economic Development staff positions

Obstacles: Potential downturn in economy, identifying funding sources





Objective 1.9: Ensure the City’s General Plan articulates the vision for how Moreno Valley wants to evolve over time, and provides an orderly and predictable process through which this vision is developed and implemented, including new attention to economic development, sustainability, public health, and innovation.

Initiative 1.9.1: Prepare a General Plan Annual Report per Government Code Section 65400 for presentation to the City Council before April 1, 2017, that explains how current land use decisions relate to adopted goals, policies and implementation measures, and as appropriate, identify necessary course adjustments consistent with the Strategic Plan. (1 year)

Initiative 1.9.2: Form a working group of key City staff to research and evaluate the current General Plan as a prerequisite to initiating a comprehensive update of the General Plan. Develop recommendations for a scope of work, inclusive of completing the General Plan Economic Development Element (Chapter 3) envisioned with the last comprehensive General Plan Update completed in 2006, and prepare recommendations on budget and schedule. (1 year)

Initiative 1.9.3: Include consideration of incremental set-aside of funding in annual budget development in anticipation of future General Plan update. (1 year)

Initiative 1.9.4: Conduct a comprehensive update of the City General Plan and supporting environmental document, including all mandatory Elements (except Housing), an Economic Development Element, and other desired optional Elements authorized by the City Council. (3 years)

Partners: City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance (Housing), Economic Development, Community Service, Police and Fire

Resources: General plan consultant/firm

Obstacles: Identify funding source, available staffing resources

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

2. PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- *reducing crime through traditional & innovative policing methods;*
- *preparing our community for emergencies;*
- *protecting life and property; and*
- *exploring cost effective solutions.*

Objective 2.1.: Reduce crime, the fear of crime, and the perception of crime in the community.

Initiative 2.1.1: Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City. (6 months)

Initiative 2.1.2: Conduct at least one community survey each year using social media to correctly determine, address, and reduce fear of crime. (1 year)

Initiative 2.1.3: Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates. (6 months)

Initiative 2.1.4: Expand the citywide camera system to include more parks, public gathering areas and sport complexes. (2 years)

Initiative 2.1.5: Add large signage to city entry points alerting the public to the existence of the camera system. (1 year)

Initiative 2.1.6: Provide Crime Prevention Through Environmental Design (CPTED) plan review training to key city staff engaged in plan reviews for new development projects. (1 year)

Partners: Police Department, Community Development, Parks & Community Services Department, Technology Services, Local Business Owners/Groups, Neighborhood Associations, Faith-Based Organizations, Riverside County Department of Public Social Services (DPSS), Neighborhood Watch Program, Homeowners Associations, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Grants and city approved funding sources

Obstacles: Identifying key leadership personnel to establish a crime prevention committee and the management of employees to develop and maintain social media sites

Objective 2.2: Engage the community in joint problem solving and crime prevention activities.

Initiative 2.2.1: Target 10% increased public participation at community outreach and education events, such as Coffee with a Cop, Zone Meetings, and Cops and Clergy. (1 year)

Initiative 2.2.2: Provide information regarding Neighborhood Watch programs to all Homeowners Associations in the City. (1 year)

Initiative 2.2.3: Host a CPTED community workshop, and post CPTED information on the city website for public information. (1 year)

Partners: Police Department, Local Businesses, Neighborhood Associations, Faith-Based Organizations, Neighborhood Watch Program, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Byrne Criminal Justice Innovation grant

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee, difficulty locating additional crime prevention grants and funding sources

Objective 2.3: Promote the concept of community policing with residents and Department members.

Initiative 2.3.1: Increase public trust by building our community oriented policing programs like the Officer Friendly Program and Crime-Free Multi-housing. (1 year)

Initiative 2.3.2: Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program. (6 months)

Initiative 2.3.3: Enhance volunteer programs by actively recruiting and sending five new city residents to the Citizen's Police Academy each year. (1 year)

Initiative 2.3.4: Raise public trust by increasing law enforcement's presence at community events. (6 months)

Partners: Police Department, Housing and Urban Development, Community Development, Finance (Housing), local business owners/groups, Neighborhood Associations, Faith-Based Organizations, Parks & Community Services Department, Neighborhood Watch Program, Crime Stoppers, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Byrne Criminal Justice Innovation grant, develop a career development program for High School/College Students for future entry in law enforcement

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee

Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.

Initiative 2.4.1: Develop and maintain relationships with Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS) and other non-governmental organizations to house our homeless. (1 year)

Partners: Police Department, Community Development, Housing and Urban Development, local business owners/groups, Riverside Community College Students, Neighborhood Associations, Faith-Based Organizations, DPSS, Department of Public Works, Parks and Recreation, Center for Problem-Oriented Policing, non-governmental organizations (i.e. Path of Life Ministries, University Women Homeless Center, Jubilee House Sober Living, D & R Turning Point), Family Assistance Program, Place, and the Riverside County 211 Program

Resources: City approved funding sources and grants

Obstacles: Identifying key leaders from various community groups to develop and execute a comprehensive homeless protocol, difficulty identifying funding sources, available staffing resources

Objective 2.5: Develop partnerships with local businesses and warehouse operators to reduce traffic related issues.

Initiative 2.5.1: Develop and implement a Commercial Vehicle Enforcement Team. (1 year)

Initiative 2.5.2: Work with local businesses to develop commercial traffic plans, routes and parking solutions. (1 year)

Partners: Caltrans, California Highway Patrol, Police Department Traffic Unit, local business owners/groups, neighborhood associations, Public Works, Community Development (including existing vendor support)

Resources: City approved funds and applicable grants, professional consultants

Obstacles: Identifying key leaders from various community and business groups to develop a committee/think tank to develop and implement traffic related solutions, available staffing resources, adequate funding

Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.

Initiative 2.6.1: Begin the important process of building the police department's sworn staffing levels. Success and timing will reflect availability of resources and status of law enforcement costs. The Riverside Sheriff's Department often refers to a ratio of 1 officer to each 1,000 residents as an important target for sworn staffing levels. (1 year)

Initiative 2.6.2: Rebuild special teams by adding sworn officers. These teams proactively target violent criminals, street gangs, street-level narcotics sales, and quality of life issues. (2 years)

Partners: Police Department, City Manager's Office, Financial & Management Services

Resources: Allocate funds and identify grants for the increase in police personnel

Obstacles: Allocating ongoing funds to sustain an increase in police personnel in light of rising costs

Objective 2.7: Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.

Initiative 2.7.1: Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP). (2016)

Partners: Fire Department, Technology Services, Economic Development, Community Development (Planning, Building and Safety), Land Development, TruePoint Solutions

Resources: ACP project team

Obstacles: Potential delays for incorporating annual business inspection programs due to additional enhancements required within ACP, available staffing resources

Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.

Initiative 2.8.1: Assess and assist other City department efforts to identify, prioritize, and mitigate facility and infrastructure hazards that would advance emergency preparedness. (1 year)

Initiative 2.8.2: Conduct a full-scale Emergency Operations Center Exercise. (2016)

Initiative 2.8.3: Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year. (2016)



Partners: City Manager’s Office, Community Development Department, Office of Emergency Management, Fire Department, Police Department, Public Works, Parks and Community Services, Moreno Valley Utility, Media Section, Riverside County Emergency Management Department (EMD), Riverside County Fire, Riverside University Health System, Moreno Valley Kaiser, American Red Cross

Resources: Office of Emergency Management, Fire Department, Riverside County EMD staff, Alert MoVal

Obstacles: Priority projects may impact development and facilitation of meetings and exercises

Objective 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.

Initiative 2.9.1: Develop and establish formal agreements or memorandums of understanding (MOU’s) with private/non-profit organizations to enhance the City’s preparedness and response efforts. (1 Year)

Partners: Office of Emergency Management, City Manager’s Office, Fire Department, Police Department, faith-based organizations, community-based organizations, non-profit organizations, Economic Development, Public Works, and key community disaster response agencies

Resources: Existing City staff from City departments, Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, various meetings and committees (i.e. Operational Area Planning Committee, NorthWest Comm, Volunteer Organizations Active in Disaster, etc.)

Obstacles: Potential for varying levels of participation among community organizations. Some partners may not have adequate resources to engage in an MOU or assist the City in an emergency or disaster

Objective 2.10: Ensure that the City’s emergency management program (including mitigation, preparedness, response and recovery) addresses needs of persons with disabilities and people with access and functional needs.

Initiative 2.10.1: Revise the City’s Emergency Operations Plans to ensure each City department includes consideration of accommodations, services, and strategies for serving the City’s population of persons with disabilities and people with access and functional needs and is compliant with state and federal regulations. (1 Year)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Initiative 2.10.2: Enhance the current system for identifying and locating persons with disabilities and people with access and functional needs during an emergency, document suitable shelter infrastructure, and ensure specialized equipment and other support is available during emergencies. (3 years)

Initiative 2.10.3: Enhance the level of emergency preparedness to meet the needs of People with Access and Functional Needs (PAFN) during major emergencies or disasters by: (2 years)

- strengthening existing and initiating 5 new relationships with civic stakeholders including schools, care and medical organizations who know of and provide services to PAFN;
- increasing resident registration of PAFN during an emergency with the City's alert and notification system, Alert MoVal, by 10% per year;
- identifying and building relationships with 5 vendors who provide specialized equipment and resources specifically designed to assist PAFN and that can be made available during disasters;
- coordinating and conducting an annual emergency preparedness seminar tailored to PAFN; and
- offering a PAFN Community Emergency Response Training class to members of the community and surrounding jurisdictions.

Partners: Office of Emergency Management, Riverside County Department of Public Social Services (DPSS), Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, Fire Department, Police Department, Parks and Community Services, Media Section, Technology Services, community-based organizations, faith-based organizations, non-profit organizations, and local medical providers

Resources: Office of Emergency Management staff, Alert MoVal (emergency alert and early warning notification system), various meetings and committees, civic stakeholders

Obstacles: Engagement in preparing People with Access and Functional Needs (PAFN) is voluntary and based on interest and time. Another obstacle is identifying how many PAFN reside in Moreno Valley and where to focus our outreach, measuring progress/success towards targeted goals with unknown variables is difficult

Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.

Initiative 2.11.1: Provide effective training and public education programs regarding the importance of responsible pet ownership, rabies awareness, mandatory spay/neuter and micro-chip ordinances, leash law, control of the feral cat population and re-homing options in an effort to reduce the intake of animals by 3% annually over the next three years. (1 year)

Initiative 2.11.2: Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift. (6 months)

Initiative 2.11.3: Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%. (6 months)

Partners: Local school district, civic groups, Animal Services, Police Department, Park Rangers

Resources: Current staffing levels in Animal Services allow the division to meet a minimal level of services

Obstacles: Challenges in establishing public/private partnerships

Objective 2.12: Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.

Initiative 2.12.1: Present results of Feasibility Study to the Public Safety Sub-Committee. (6 months)

Initiative 2.12.2: Present Public Safety Sub-Committee findings to the City Council via Study Session. (2017)

Partners: Finance, City Manager's Office, local cities contracted with Matrix Consulting to complete the initial feasibility analysis

Resources: The initial funding for the contract has been approved by the City Council and Matrix Consulting is currently engaged on the project

Obstacles: Timing and responses from other cities and the County Sheriff to allow for the completion of the study

Objective 2.13: Update the City's Local Hazard Mitigation Plan to identify risks and vulnerabilities associated with disasters, including developing long-term strategies for protecting the health, safety and welfare of people and reduce harm to existing and future property from hazard events.

Initiative 2.13.1: Establish a planning committee to identify and assess potential hazards in the community. (6 months)

Initiative 2.13.2: Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. (6 months)

Initiative 2.13.3: Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan. (1 year)



Partners: Fire Department, Community Development, Economic Development, Public Works, City Manager’s Office, Parks and Community Services, Moreno Valley Utility, Financial & Management Services, Riverside County Emergency Management Department

Resources: Southern California Edison, Eastern Municipal Water District, Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley Community College, Riverside University Health System, Kaiser Permanente Moreno Valley and community members

Obstacles: Planning processes can be extended depending on the workload of various departments and priority projects



3. LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

Objective 3.1: Open a satellite branch library by December, 2017.

Initiative 3.1.1: Identify funding sources, including but not limited to, Development Impact Fees , grant opportunities, etc. (9 months)

Initiative 3.1.2: Identify appropriate location for a satellite branch library by conducting public outreach sessions and/or a community needs assessment to determine areas in greatest need and with greatest interest of neighborhood library services. Consider public transportation access to potential new locations. (1 year)

Initiative 3.1.3: Seek out public and private partnerships to expand Library services including joint use space with schools and private businesses. Investigate store-front or mall locations, as well as self-serve library options. (1 year)

Initiative 3.1.4: To reduce overall costs associated with opening a satellite branch, automate services to decrease additional staffing needs including self-check-out for books, DVD & CD kiosks and laptop kiosk. (9 months) To minimize the need for additional overall staffing to operate a satellite branch, maximize automation at Main Library and explore completely self-serve library options for other locations. (At satellite opening, by December 2017)

Initiative 3.1.5: Consider sale of surplus City properties for one-time revenue generation to be used to fund Library equipment and materials. (1 year)

Partners: Administrative Services, Finance, City Manager’s Office, Community Development

Resources: Approved expenditures for facilities as well as approved ongoing operating expenses for satellite location, professional consultants

Obstacles: Funding for additional ongoing operating expenses, available staffing resources

Objective 3.2: Expand the library’s technology program to enhance job readiness in our community.

Initiative 3.2.1: Develop a robust training program to include basic computer classes and basic MS Office software training. (4 months)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Initiative 3.2.2: Investigate the feasibility of a Lend-and-Learn program enabling patrons to receive training on the use of new technology as well as the ability to check out devices from the library. (9 months)

Partners: Library, Amazon (tablet/e-reader donation), training partners

Resources: Approved funding for additional computer training courses and tablet/e-reader lend and learn program if unable to secure volunteer trainers and donated technology

Obstacles: Lack of volunteers and/or donations

Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.

Initiative 3.3.1: Expand reading and language (ESL, Spanish) classes. (years 1-5)

Initiative 3.3.2: Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year. (6 months)

Initiative 3.3.3: Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California. (6 months)

Initiative 3.3.4: Conduct health and wellness workshops to address areas of interest to various age groups six times per year. (1 year)

Initiative 3.3.5: Organize workshops and presentations on arts, entertainment and recreation subjects including gardening, painting, writing, history, music and other popular subjects on a monthly basis. (1 year)

Initiative 3.3.6: Introduce a Community Lending Library program by providing 6 library boxes to neighborhoods (as demonstration projects) and defining standards for private construction/installation of library boxes. (1 year)

Partners: Administrative Services (Library), Economic Development, Community Services, Community Development, individuals or organizations to sponsor "Little Libraries," volunteer/training/workshop partners, Moreno Valley Unified School District, Val Verde Unified School District

Resources: Funding for Little Libraries if unable to secure grant or donations

Obstacles: Lack of volunteers for increased training and workshop sessions, available staffing resources, adequate funding, community participation



4. INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

Initiative 4.1.1: Contract with a consultant to assist the City in identifying and analyzing options regarding the organizational structure of the utility. (1 year)

Initiative 4.1.2: Prepare a comprehensive Strategic Plan that includes the following tasks. (2 years)

- 1) Update the Distribution System Plan to identify and prioritize infrastructure needed to meet customer demand for electricity; analyze the impacts of the proliferation of customer-owned solar systems on the distribution system.
- 2) Update the Integrated Resource Plan to identify future power supply needs for the utility and recommend the optimal mix of resources (such as purchase vs. utility-owned generation, renewable energy, etc.).
- 3) Update the utility rates model and review/explore the existing policy of maintaining parity with SCE rates.
- 4) Analyze financial reserve recommendations to fund a portion of the infrastructure identified in the Distribution System Plan, provide funding for the replacement of equipment and/or infrastructure in the event of an emergency, and provide operating and rate stabilization reserves.

Partners: Public Works, Finance, City Council and industry experts to evaluate items and complete a plan

Resources: Staffing and financial resources will be provided through the Utility

Obstacles: Completing comprehensive public education and feedback to assure a comprehensive plan can be developed to provide for the long term viability of the Utility

Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

Initiative 4.2.1: Present initial infrastructure needs assessment information to the City Council at a study session. (6 months)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Initiative 4.2.2: In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current stormwater needs. (1 year)

Initiative 4.2.3: Review and update development construction practices with developers to explore the installation of full street improvements along project frontages. (1 year)

Initiative 4.2.4: Develop/update a complete GIS-based inventory of all transportation and stormwater related assets. (2 years)

Initiative 4.2.5: Prepare an updated and fully comprehensive infrastructure needs assessment. (3 years)

Partners: Flood Control District, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Technology Services

Resources: Public Works, Community Development, Technology Services, Flood Control District staff, development community

Obstacles: Potential increases in development fees, potential construction cost increases to development projects

Objective 4.3: Address deferred maintenance of City infrastructure assets.

Initiative 4.3.1: Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets. (2 years)

Initiative 4.3.2: Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities. (2 years)

Initiative 4.3.3: Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks. (2 years)

Partners: Public Works, Western Riverside Council Of Governments (WRCOG), Riverside County Transportation Commission (RCTC), City’s Traffic Safety Commission, Professional Organizations

Resources: WRCOG staff, RCTC staff, Professional consultants

Obstacles: Adequate funding to implement maintenance activities



Objective 4.4: Control Street Lighting costs.

Initiative 4.4.1: Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights. (Prior to October 27, 2016)

Initiative 4.4.2: If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing. (2 Years)

Partners: Public Works, Finance, Southern California Edison (SCE), Moreno Valley Utility (MVU), ENCO Utility Services, City staff and Bond Financing Team

Resources: City staff and consultants (e.g. legal, lighting)

Obstacles: California Public Utility Commission (CPUC) approval, ability to obtain favorable financing

Objective 4.5: Explore green/renewable innovations and technologies for new developments such as the World Logistics Center.

Initiative 4.5.1: Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. (3 years)

Initiative 4.5.2: Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. (4 years)

Partners: Public Works, Community Development, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Professional Organizations, development community, Riverside County Flood Control, Eastern Municipal Water District (EMWD)

Resources: Professional consultants, City staff, and all entities listed above under partners

Obstacles: Available staffing resources, change to existing State laws or mandates, potential increase in development costs, long-term maintenance costs could increase

Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.

Initiative 4.6.1: Complete the Juan Bautista De Anza Regional Trail. (3 years)

Initiative 4.6.2: Secure funding to construct Indian Street across Lateral A channel crossing. (4 years)

Initiative 4.6.3: Secure funding and construct Heacock Street connection to Harley Knox Boulevard. (5 years)

Initiative 4.6.4: Secure funding and construct Graham Street Bridge over SR-60. (6 years)

Partners: Public Works, Community Development, Department of Water Resources (DWR), Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), MVUSD, VVUSD, Caltrans, Lake Perris, City of Perris

Resources: Active Transportation Program (ATP), Caltrans Recreational Trails, and Congestion Mitigation and Air Quality (CMAQ) grants, WRCOG, RCTC, professional consultants

Obstacles: Lack of funding source, additional right-of-way, surrounding community acceptance

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

Initiative 4.7.1: Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor. (2 years)

Initiative 4.7.2: Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. (4 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Active Transportation consultants

Resources: Active Transportation Program (ATP) / CMAQ Grants, WRCOG, RCTC

Obstacles: Available staffing resources, adequate funding, additional right-of-way, surrounding community acceptance

Objective 4.8: Promote transit as an essential mode of transportation.

Initiative 4.8.1: Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors. (2 years)

Initiative 4.8.2: Collaborate with RTA to explore Bus Rapid Transit Routes. (4 years)





Initiative 4.8.3: Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. (3 years)

Initiative 4.8.4: Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. (3 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Riverside Transit Agency (RTA)

Resources: RTA, WRCOG, RCTC

Obstacles: Adequate funding, additional right-of-way

Objective 4.9: Expand upon existing Intelligent Transportation Systems.

Initiative 4.9.1: Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies. (1 year)

Initiative 4.9.2: In partnership with local and regional agencies, host a Regional Transportation Summit. (1 year)

Partners: Public Works, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Fisker/Karma and other local manufacturers, Intelligent Transportation System (ITS) Consultants

Resources: WRCOG, RCTC, US Department of Transportation

Obstacles: Adequate funding, buy-in from local manufacturers, available staffing

Objective 4.10: Enhance Moreno Valley’s way-finding throughout the City for residents and visitors.

Initiative 4.10.1: Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. (1 year)

Initiative 4.10.2: Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. (2 years)

Initiative 4.10.3: Install solar powered lighting to all updated welcome and directional signs to enable night visibility. (2 years)

Partners: Public Works, Community Development, local businesses and HOAs

Resources: City budgets, City staff

Obstacles: Available staffing resources, funding source, maintenance, vandalism





5. BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.

Initiative 5.1.1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. (6 months)

Initiative 5.1.2: Establish an annual Day of Volunteerism. (6 months)

Initiative 5.1.3: Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. (1 year)

Initiative 5.1.4: Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. (2 years)

Initiative 5.1.5: Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. (2 years)

Initiative 5.1.6: Explore the development of a volunteer patrol to combat illegal dumping. (2 years)

Partners: Public Works, Community Development, Fire Department - Office of Emergency Management & Volunteer Services, School Districts, Service organizations/clubs, Keep Moreno Valley Beautiful Board, Keep America Beautiful National Organization, Chambers of Commerce, community service organizations, neighborhood groups/HOAs, business community, Riverside Transit Agency (RTA), school/college districts, contractors, Riverside County Sheriff's Department (community service workers)

Resources: City staff, consultant services, and contractors

Obstacles: Available staffing resources, financial resources, levels of volunteer participation and/or community service worker availability, advertising limitations of partner agencies (Riverside Transit Agency)

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

Initiative 5.2.1: Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. (1 year)

Initiative 5.2.2: Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. (3 years)

Initiative 5.2.3: Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. (1 year)

Initiative 5.2.4: Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. (1 year)

Initiative 5.2.5: Use the City’s media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. (1 year)

Initiative 5.2.6: Modify the Municipal Code to clarify property owner responsibility for parkway landscape maintenance, within City right of way, immediately fronting private property. (2 years)

Initiative 5.2.7: Implement a program to install decorative hardscape in reverse frontages. (5 years)

Initiative 5.2.8: Implement a fence program in applicable areas within the special districts. (3 years)

Partners: Community Development (Planning, Code Enforcement), Media Section, property owners, residents and businesses, Special Districts, Maintenance and Operations, City Attorney’s Office, Capital Projects, Land Development, Transportation Engineering, Moreno Valley Utility, utility companies

Resources: Funding/budgets, City staff, consultant services, and contractors

Obstacles: Available staffing resources, adequate funding, property owner participation, support from property owners/registered voters (if balloting necessary), public support for property owner tree maintenance responsibility/liability, non-removal of trees for nuisance issues (e.g. leaf litter), utility companies



Objective 5.3: Achieve Tree City USA Community recognition through the Arbor Day Foundation.

Initiative 5.3.1: Adopt a Tree Care Ordinance. (1 year)

Initiative 5.3.2: Establish a Tree Board or Department. (1 year)

Initiative 5.3.3: Establish a Community Forestry Program with an annual budget of at least \$2 per capita. (1 year)

Initiative 5.3.4: Conduct an Arbor Day observance and proclamation. (1 year)

Partners: City staff, Arbor Day Foundation, property owners, utility companies

Resources: Public Works, Community Development

Obstacles: Public support for property owner tree maintenance responsibility/liability, potential for public concerns over related nuisance issues (e.g. leaf litter)

Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.

Initiative 5.4.1: Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members. (6 months)

Initiative 5.4.2: Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals. (6 months)

Initiative 5.4.3: Increase local nonprofit agency participation in the City-hosted quarterly roundtable meetings to assist the coordination of services throughout the City and region. Increase nonprofit agency participation by 10% each year. (1 year)

Initiative 5.4.4: Seek new or supplemental funding sources to provide ongoing programs (to include job training and emphasis upon homeless veterans) throughout the City and the region. Continually research best practices in addressing the issue. (years 1-5)

Initiative 5.4.5: Continue to monitor legislation for any changes that may impact the funding for services or the rights of homeless individuals. (years 1-5)

Partners: Finance, City Manager’s Office, Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS), Riverside County Continuum of Care and local non-profit agencies, Community Development, Media Section

Resources: Financial, personnel, and technical resources may be provided from various partners, professional consultants

Obstacles: Addressing homelessness is a national and regional issue, which will require continual participation at all levels from all of the partners, available staffing resources, adequate funding, lack of training opportunities

Objective 5.5: Promote a healthy community and lifestyle.

Initiative 5.5.1: Develop a “Healthy Moreno Valley” Campaign. Seek funding from local business partners, school districts, and service clubs, as well as pursue grant opportunities, for this purpose. (1 year)

Initiative 5.5.2: Consider incorporation of a Health Element in the General Plan. (3 years)

Initiative 5.5.3: Explore a partnership with the County to enhance the use of Box Springs area as a major hiking, walking, and mountain biking recreational destination. (3 years)

Initiative 5.5.4: Explore and promote the San Jacinto wildlife area adjacent to the World Logistics Center as a major hiking and mountain biking destination. (5 years)

Initiative 5.5.5: Engage the community and cities in the region by hosting and/or participating in Mayor’s Cup sports competitions. (1 year)

Partners: Public Works, Community Services, Economic Development, Community Development, Media Section, County of Riverside, Western Riverside Council Of Governments (WRCOG), local health organizations, Inland Empire Biking Alliance, sporting goods stores, Office on Aging, Community Action Partnership, local churches, private health clubs and gyms, Moreno Valley Unified School District, Val Verde Unified School District, Recreational Trails Board, Inland Empire Health Plan, Riverside University Health System, Family Service Association

Resources: Funding for plan development and support for professional consultants

Obstacles: Adequate funding, available staffing resources, community support

Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.

Initiative 5.6.1: Implement a new and improved Parks and Community Services Department website providing interactive and user friendly applications for residents to reserve amenities and register for programs. (1 year)



Initiative 5.6.2: Reinvent and market the City’s Adopt-A-Park and Adopt-A-Trail programs to obtain at least two business, non-profit and/or service clubs to actively participate in these programs. (1 year)

Initiative 5.6.3: Enhance community awareness of the many ways that “Parks Make Life Better” by promoting a related poster and/or photography contest. (1 year)

Initiative 5.6.4: Collaborate with two service clubs and/or non-profits and a local radio station for in-kind and/or financial sponsorships of the City’s first Christmas Tree Lighting Ceremony. (1 year)

Initiative 5.6.5: Establish a collaborative, strategic partnership with a different community organization or stakeholder for each community “signature” special event. (1 year)

Partners: Community Services, City Council Office, local radio stations, service clubs, churches, private corporations

Resources: Media Section, new recreation management software, social media, Moreno Valley Chamber of Commerce, Hispanic Chamber of Commerce, Moreno Valley Black Chamber of Commerce

Obstacles: Adequate funding, available staffing resources

6. YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.

Objective 6.1: Provide employment training and support for Moreno Valley youth between the ages of 16 – 21 years.

Initiative 6.1.1: Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years. (6 months)

Initiative 6.1.2: Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program. (6 months)

Initiative 6.1.3: Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years. (6 months)

Initiative 6.1.4: Partner with the Youth Opportunity Center to promote courses targeting at-risk, homeless, dropouts and foster children. (1 year)

Initiative 6.1.5: Implement a Parks and Community Services Department youth volunteer program to add at least 15 youth volunteers. (1 year)

Partners: Economic Development, Community Services, Library for provision of job readiness workshops, Youth Opportunity Center, Riverside County, Inland Coalition

Resources: Contract instructors, Moreno Valley College, Moreno Valley Unified School District, Val Verde Unified School District, University of California Riverside, social media, funding from school districts

Obstacles: Adequate funding, training, available work space

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs youth between the ages of 7-12 years. (1 year)

Initiative 6.2.2: Establish a collaborative partnership with local non-profit, school district and/or service club(s) in implementing a health and wellness program for Moreno Valley, including a youth-focused element. (1 year)

Initiative 6.2.3: Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs. (6 months)

Initiative 6.2.4: Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs. (6 months)

Initiative 6.2.5: Develop a public/private partnership between the City and Boys & Girls Club to identify a facility for the Moreno Valley Boys and Girls Club. (1 year)

Initiative 6.2.6: Identify and develop a pilot program between the City and Boys & Girls Club to provide youth recreation and/or sports programming. (1 year)

Initiative 6.2.7: Actively engage community groups regarding opportunities to participate in and sponsor programs to serve Moreno Valley's youth. (3 years)

Partners: Community Services, Boys and Girls Club, Moreno Valley Unified School District, Val Verde Unified School District, hospitals, nutrition shops, Community Development Department

Resources: California Parks and Recreation Society, health and fitness clubs, Media Section, social media, fitness magazines, Peach Jar, National Recreation and Parks Association, University of California, Riverside

Obstacles: (None)

APPENDIX A-RESULTS OF THE PUBLIC SURVEY

City of Moreno Valley Council Priorities Survey

1. Please check up to 6 items that are most important to you.

Answer Options	Response Percent	Response Count
9. Attract more technology jobs and jobs that require high education levels; market MV College; add a 4 year college; livability & sustainability - increase per capita income	42.3%	151
27. Increase Public Safety to build a safer city	34.5%	123
3. Create a distinct plaza, downtown area for arts & music	33.6%	120
8. Attract more businesses to provide quality job creation; develop Edgemont area to create jobs; increase marketing efforts to businesses; advertise our successes	26.3%	94
31. Beautify residential sections of the city; remove trash from around the city; plant more trees	25.8%	92
1. Increase size of the library and/or add satellite library locations; grant more authority to the Library Commission; consider more private-public partnerships related to library services	23.5%	84
36. Attract more sit-down restaurants	21.0%	75
11. Strengthen the Hire MoVal program to keep residents working locally	20.2%	72
4. Attract a major sports complex/center that will have regional significance	19.9%	71
17. Unite behind World Logistics Center to make it successful; market success of World Logistics Center	18.8%	67
5. Place a Library in a building at the mall; host an under 21 club in evenings; have weekend hours; offer free Wi-Fi; significantly increase the size of the Library or open multiple branches; modernize the Library facility; recognize that the Library serves a Community Services program facility	18.5%	66
15. Make it easier to start businesses; be more business friendly; give assistance completing city forms	14.8%	53
38. Create more recreation activities for the youth; increase promotion of sports organizations	14.8%	53
22. Lower business taxes and utility fees	14.0%	50
44. Traffic signal coordination	14.0%	50
29. MV Ranch Golf Course rehabilitation plan; do not allow development but keep it as a golf course	13.4%	48
21. Attract grocery stores in areas where they are needed	13.2%	47
14. Market our successes attracting larger businesses; Moreno Valley as the place to be	12.9%	46
13. Attract more locally owned, small businesses	12.3%	44
40. Infrastructure improvements to handle flooding, earthquakes, streets	11.5%	41
26. Decrease delinquency	10.9%	39
20. Need first-time home buyer incentive program to raise everyone's home values	10.6%	38
12. A Technology Trade School is needed; regulate Trade schools	10.4%	37
7. Develop an Arts friendly environment; create an Arts district with businesses	10.1%	36
18. Develop a program to match residents to jobs; make it easier for new businesses to find local workers; train local workers on basic job etiquette	9.0%	32
32. Create a distinct plaza and gathering place	9.0%	32
39. Improve public transportation routes & frequencies; expand & connect transportation corridors outside MV; transit to be friendly to the disabled	9.0%	32





producing organic, local grown products)		
10. Create one strong Chamber of Commerce	8.4%	30
42. Add multi-purpose lanes thru Reche Canyon; add bicycle lanes throughout city; Healthy Community Strategy	8.1%	29
34. Restore a positive identity and perceptions; emphasize unique items, views, landmarks, etc.	7.6%	27
6. Emphasize the unique views and landscapes in MV	7.0%	25
2. Add landmarks to demark where the city starts	5.9%	21
30. More active code enforcement, south MV is center of distribution	5.6%	20
33. Hold additional forums and Town Halls to improve communications between the city and citizens	5.6%	20
35. Add parks and playgrounds on the north side of town near Palm Middle School	5.3%	19
37. Improve city ordinances concerning barking dogs so that the complaining neighbor is not pitted against the dog owner but the city has the power to proscribe training for the dog	5.0%	18
41. Improve water quality in Edgemont	5.0%	18
25. Limit vehicles w/ more than 2 axles near schools	4.5%	16
16. Stable revenues to fund services and offer our children jobs; wealth creation	4.2%	15
43. Design streets to keep traffic local; safe travel; round-about; not to facilitate highways	4.2%	15
23. Attract modern office buildings for small business owners that live in the city	3.1%	11
28. Define architectural standards for new construction; home developments require vinyl fences	2.8%	10
19. Need business incubator to help start local businesses	2.5%	9
45. Install barriers at Theodore south of Alessandro and near the east end of Cactus to stop illegal dumping	2.5%	9
46. Attract development of a skyscraper (15 stories) or an iconic bridge	2.2%	8
47. Add sidewalks at Heacock Street & Gregory	2.2%	8
<i>answered question</i>	357	2,052

APPENDIX B

MORENO VALLEY

SERVICE THAT SOARS

Customer Care Standards

In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day, but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners, knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers, but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g. Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consult supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”

APPENDIX C



Southern California Association of Governments (SCAG) Profile of the City of Moreno Valley

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Notes:



Profile of the City of Moreno Valley

Southern California Association of Governments (SCAG) Regional Council includes 69 districts which represent 191 cities in the SCAG region

SCAG Regional Council District 69 includes Moreno Valley and Perris
Represented by: Hon. Jeff Giba

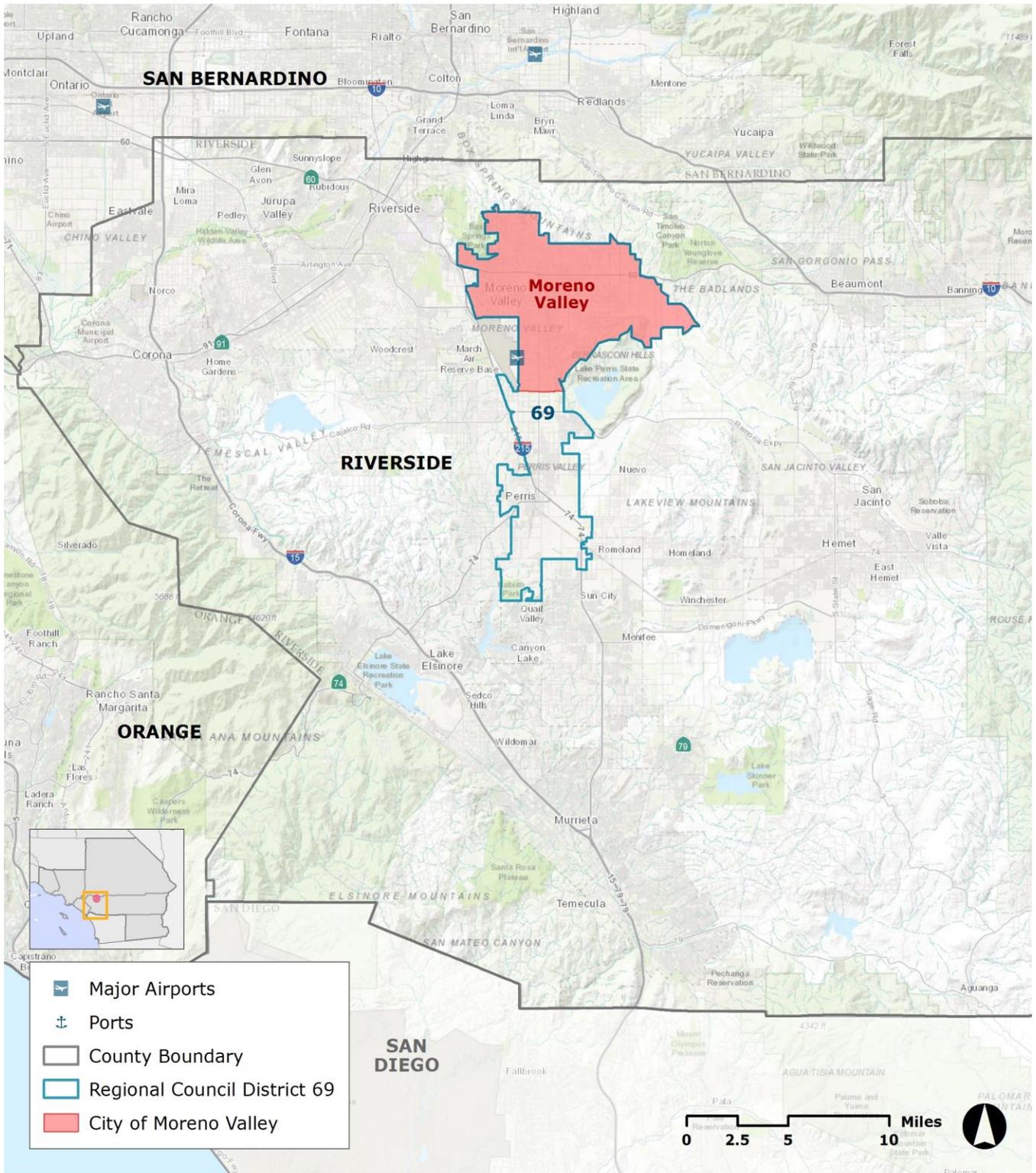


LOCAL PROFILES REPORT 2017

This profile report was prepared by the Southern California Association of Governments and shared with the City of Moreno Valley. SCAG provides local governments with a variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and sustainability planning grants.

May 2017
Southern California Association of Governments

SCAG REGIONAL COUNCIL DISTRICT 69



Source: 2016 SCAG city boundary data, provided by the county Local Agency Formation Commissions.

Service Layer Credits: Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Table of Contents

- I. INTRODUCTION 1**
- II. POPULATION 4**
- III. HOUSEHOLDS..... 9**
- IV. HOUSING 12**
- V. TRANSPORTATION 18**
- VI. ACTIVE TRANSPORTATION 20**
- VII. EMPLOYMENT 21**
- VIII. RETAIL SALES 29**
- IX. EDUCATION..... 30**
- X. PUBLIC HEALTH..... 33**
- XI. SCAG REGIONAL HIGHLIGHTS.... 34**
- XII. DATA SOURCES..... 35**
- XIII. METHODOLOGY 36**
- XIV. ACKNOWLEDGMENTS 41**

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

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I. Introduction

The Southern California Association of Governments

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation, with nearly 19 million residents. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 incorporated cities. In addition, the SCAG region is a major hub of global economic activity, representing the 16th largest economy in the world and is considered the nation's gateway for international trade, with two of the largest ports in the nation. SCAG is also the most culturally diverse region in the nation, with no single ethnic group comprising a majority of the population. With a robust, diversified economy and a growing population substantially fueled by international immigration, the SCAG region is poised to continue its role as a primary metropolitan center on the Pacific Rim.

SCAG Activities

As the designated MPO, SCAG is mandated by federal law to research and develop a Regional Transportation Plan (RTP), which incorporates a Sustainable Communities Strategy (SCS) per California state law. Additionally, SCAG is pursuing a variety of innovative planning and policy initiatives to foster a more sustainable Southern California. In addition to conducting the formal planning activities required of an MPO, SCAG provides local governments with a wide variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and support for sustainability planning grants.

The Local Profiles

In 2008, SCAG initiated the Local Profiles project as a part of a larger initiative to provide a variety of new services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the SCAG General Assembly in May 2009. The Profiles have since been updated every two years.

The Local Profiles reports provide a variety of demographic, economic, education, housing, and transportation information about each member jurisdiction including, but not limited to, the following:

- How much growth in population has taken place since 2000?
- Has the local jurisdiction been growing faster or slower than the county or regional average?
- Have there been more or fewer school-age children?
- Have homeownership rates been increasing or decreasing?
- How and where do residents travel to work?
- How has the local economy been changing in terms of employment share by sector?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.

The purpose of this report is to provide current information and data for the City of Moreno Valley for planning and outreach efforts. Information on population, housing, transportation, employment, retail sales, and education can be utilized by the city to make well informed planning decisions. The report provides a portrait of the city and its changes since 2000, using average figures for Riverside County as a comparative baseline. In addition, the most current data available for the region is also included in the Statistical Summary (page 3). This profile demonstrates current trends occurring in the City of Moreno Valley.

Factors Affecting Local Changes Reflected in the 2017 Report

Overall, member jurisdictions since 2000 have been impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2017 Local Profiles reflect national demographic trends toward an older and more diverse population. Evidence of continued progress toward economic recovery is also apparent through gradual increases in employment, retail sales, building permits, and home prices. Work destinations and commute times correlate with regional development patterns and the geographical location of local jurisdictions, particularly in relation to the regional transportation system.

Uses of the Local Profiles

Following release at the SCAG General Assembly, the Local Profiles are posted on the SCAG website and are used for a variety of purposes including, but not limited to, the following:

- Data and communication resource for elected officials, businesses, and residents
- Community planning and outreach
- Economic development
- Visioning initiatives
- Grant application support
- Performance monitoring

The primary user groups of the Local Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This report is a SCAG member benefit and the use of the data contained within this report is voluntary.

Report Organization

This report includes three sections. The first section presents a statistical summary for the City of Moreno Valley. The second section provides detailed information organized by subject area and includes brief highlights of some of the trends identified by that information. The third section, Methodology, describes technical considerations related to data definitions, measurement, and sources.

2016 STATISTICAL SUMMARY

Category	Moreno Valley	Riverside County	Moreno Valley Relative to Riverside County*	SCAG Region
2016 Total Population	205,383	2,347,828	[8.7%]	18,954,083
2016 Population Density (Persons per Square Mile)	4,007	324	3,683	489
2016 Median Age (Years)	30.8	34.8	-4.0	36.0
2016 Hispanic	59.8%	48.1%	11.7%	46.8%
2016 Non-Hispanic White	15.7%	36.4%	-20.7%	31.2%
2016 Non-Hispanic Asian	5.3%	6.2%	-0.9%	12.7%
2016 Non-Hispanic Black	15.6%	6.0%	9.6%	6.3%
2016 Non-Hispanic American Indian	0.3%	0.5%	-0.2%	0.3%
2016 All Other Non-Hispanic	3.3%	2.9%	0.4%	2.7%
2016 Number of Households	52,919	713,205	[7.4%]	6,132,938
2016 Average Household Size	3.9	3.2	0.7	3.1
2016 Median Household Income	\$55,893	\$57,367	-\$1,474	\$61,792
2016 Number of Housing Units	56,033	828,383	[6.8%]	6,629,879
2016 Homeownership Rate	64.3%	54.3%	10.0%	54.3%
2016 Median Existing Home Sales Price	\$281,000	\$332,000	-\$51,000	\$466,000
2015 - 2016 Median Home Sales Price Change	10.2%	7.1%	3.1%	6.6%
2016 Drive Alone to Work	80.2%	80.9%	-0.7%	78.8%
2016 Mean Travel Time to Work (minutes)	37.0	35.0	2.0	31.0
2015 Number of Jobs	39,811	709,940	[5.6%]	7,920,602
2014 - 2015 Total Jobs Change	3,218	27,752	[12%]	117,499
2015 Average Salary per Job	\$36,119	\$42,060	-\$5,941	\$53,962
2016 K-12 Public School Student Enrollment	41,647	423,183	10%	2,961,726

Sources: U.S. Census Bureau American Community Survey, 2015; Nielsen Co.; California Department of Finance E-5, May 2016; CoreLogic/DataQuick; California Department of Education; and SCAG

* Numbers with [] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

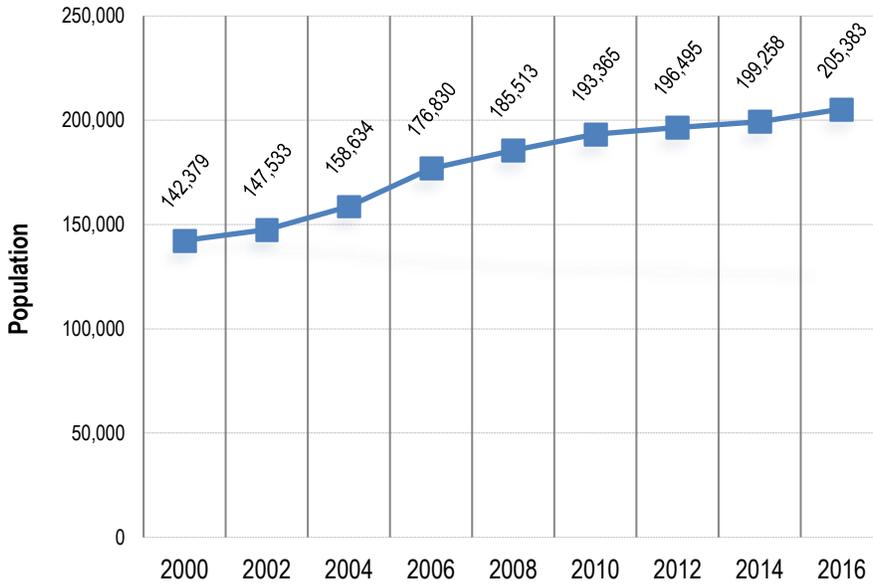
Mapped jurisdictional boundaries are as of July 1, 2016 and are for visual purposes only. Report data, however, are updated according to their respective sources.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

II. Population

Population Growth

Population: 2000 - 2016



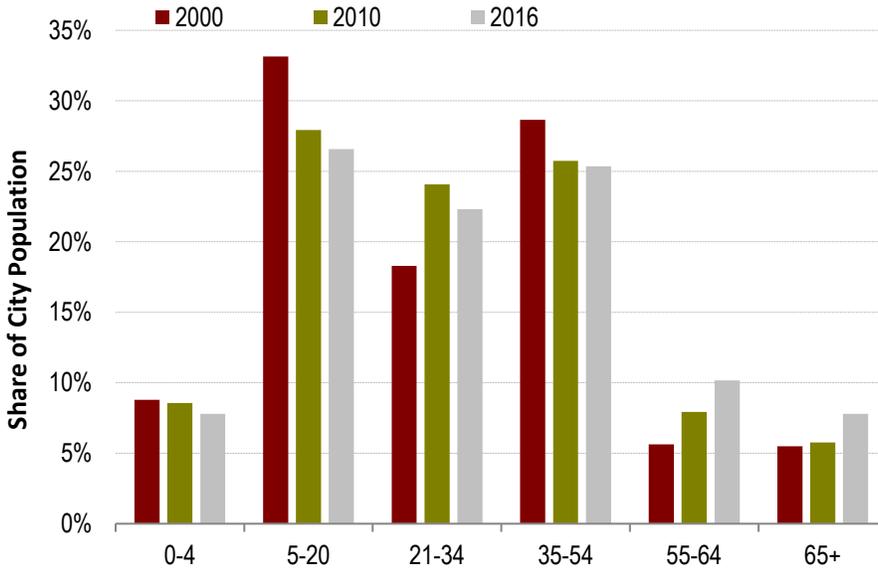
Source: California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total population of the City of Moreno Valley increased by 63,004 to 205,383 in 2016.
- During this 16-year period, the city's population growth rate of 44.3 percent was lower than the Riverside County rate of 51.9 percent.
- 8.7% of the total population of Riverside County is in the City of Moreno Valley.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Population by Age

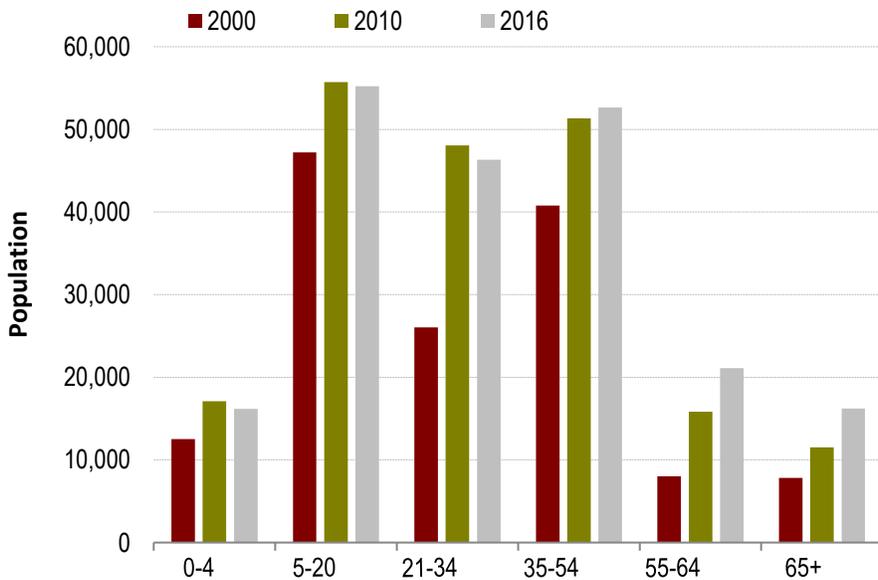
Population Share by Age: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the age group 55-64 experienced the largest increase in share, growing from 5.6 to 10.2 percent.
- The age group that experienced the greatest decline, by share, was age group 5-20, decreasing from 33.1 to 26.6 percent.

Population by Age: 2000, 2010, and 2016



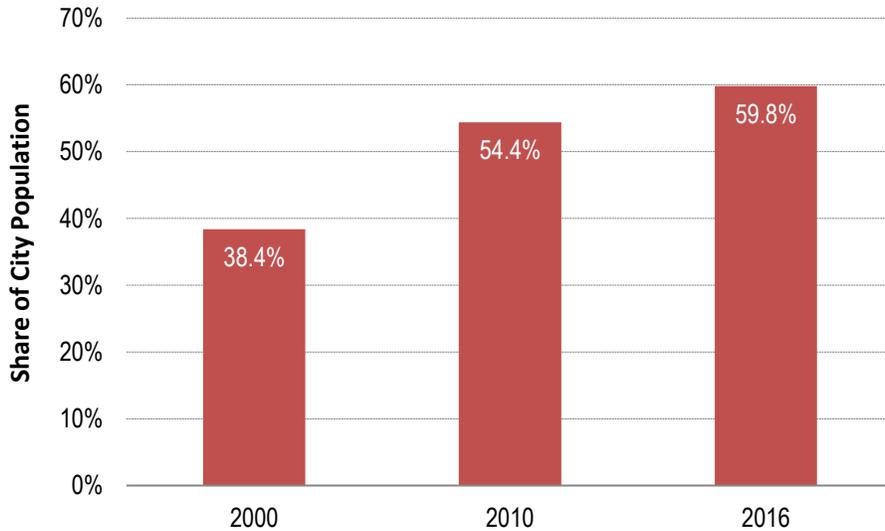
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- The age group 21-34 added the most population, with an increase of 20,291 people between 2000 and 2016.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Population by Race/Ethnicity

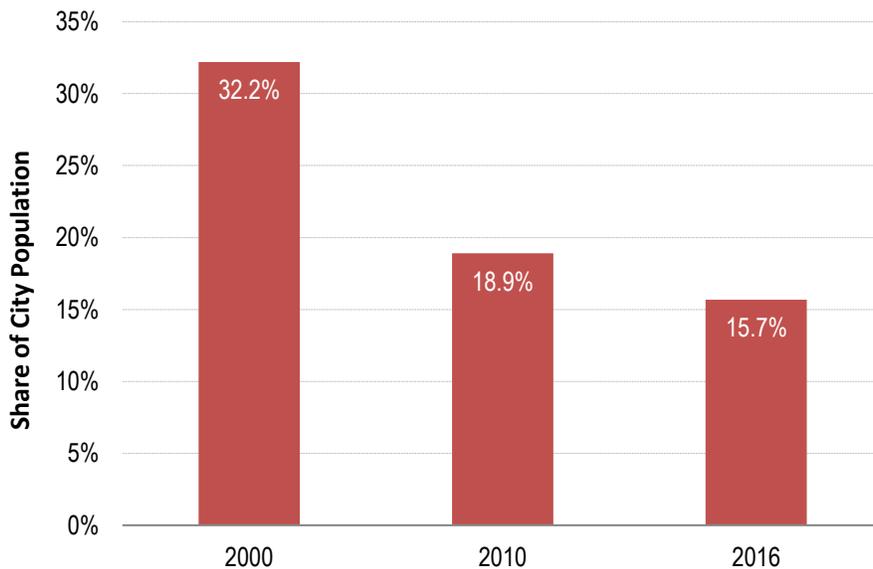
Hispanic or Latino of Any Race: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the share of Hispanic population in the city increased from 38.4 percent to 59.8 percent.

Non-Hispanic White: 2000, 2010, and 2016

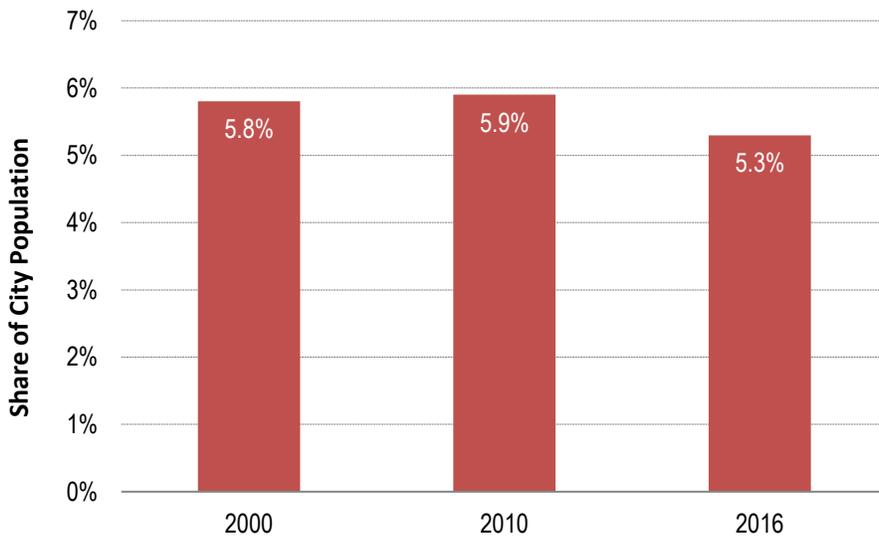


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 15.7 percent.
- Please refer to the Methodology section for definitions of the racial/ethnic categories.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

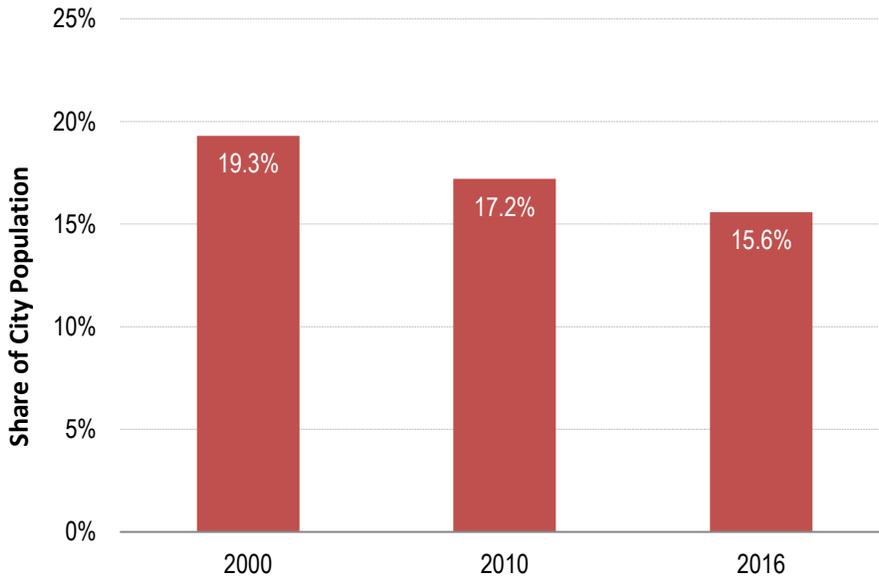
Non-Hispanic Asian: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the share of Non-Hispanic Asian population in the city decreased from 5.8 percent to 5.3 percent.

Non-Hispanic Black: 2000, 2010, and 2016

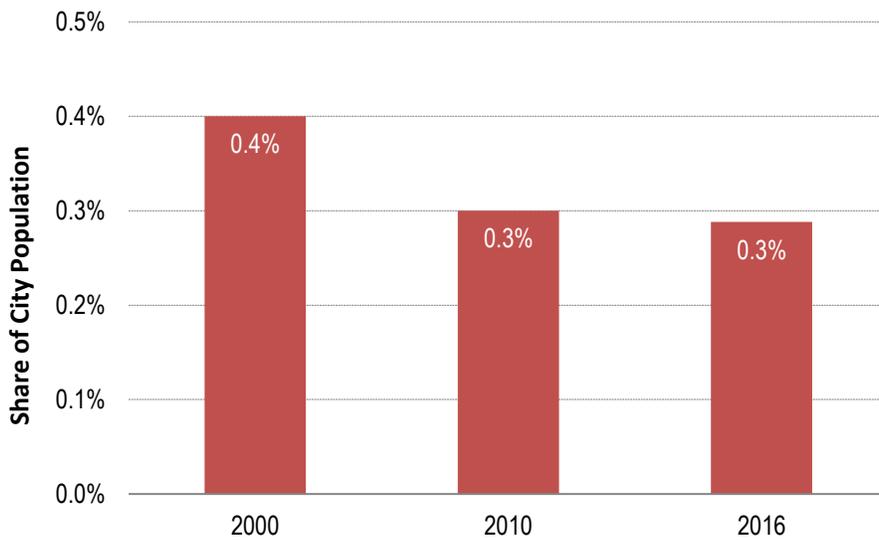


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 15.6 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

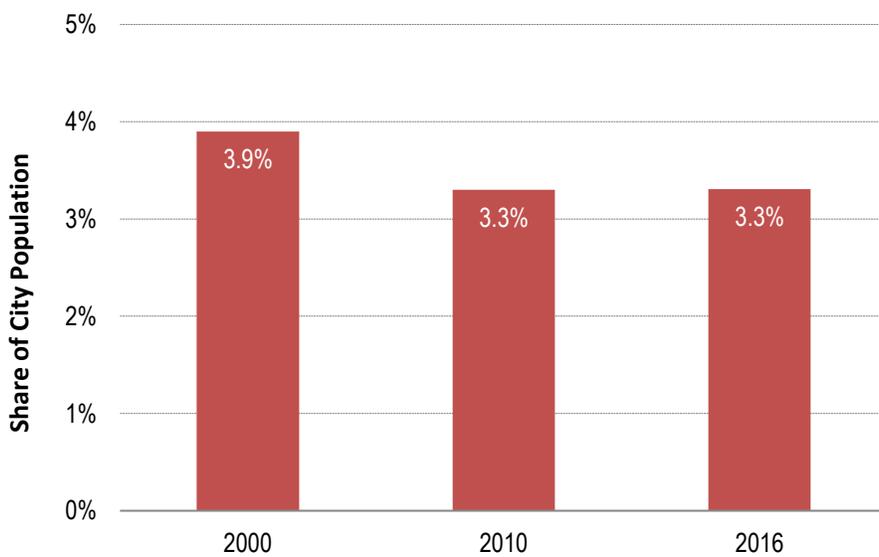
Non-Hispanic American Indian: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the share of Non-Hispanic American Indian population in the city decreased from 0.4 percent to 0.3 percent.

All Other Non-Hispanic: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

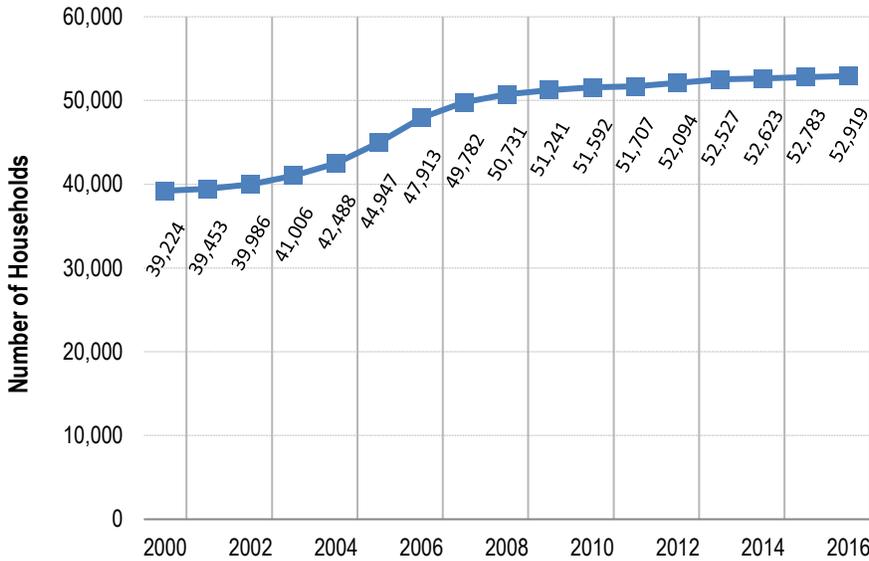
- Between 2000 and 2016, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 3.3 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

III. Households

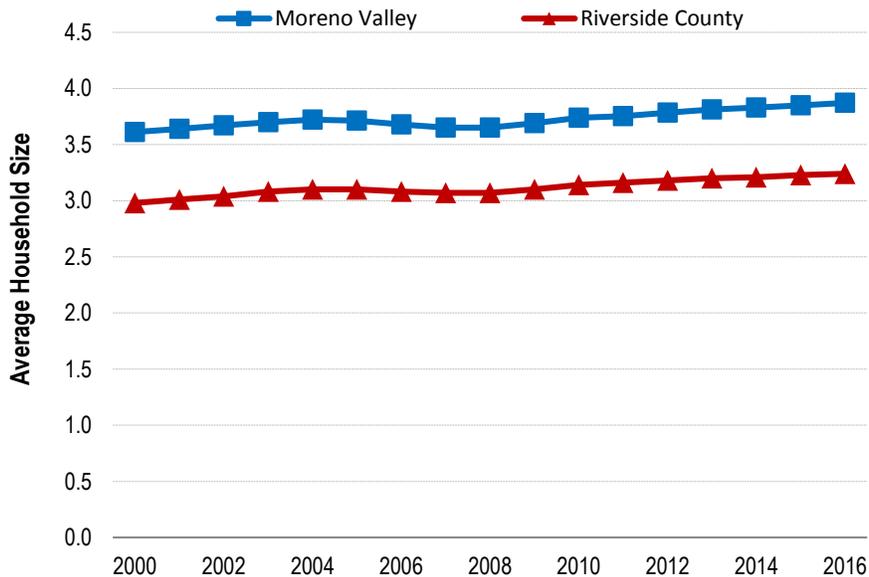
Number of Households (Occupied Housing Units)

Number of Households: 2000 - 2016



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2016

Average Household Size: 2000 - 2016



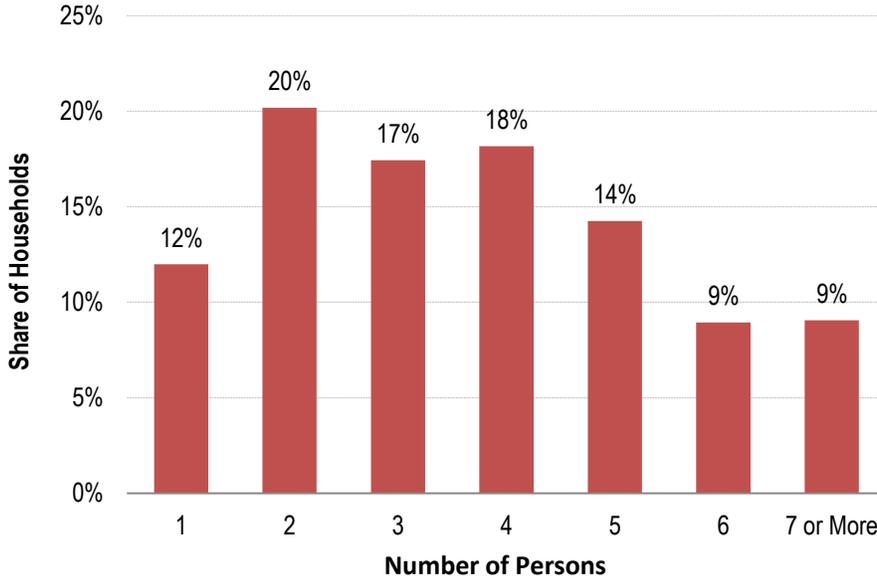
Source: California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total number of households in the City of Moreno Valley increased by 13,695 units, or 34.9 percent.
- During this 16-year period, the city’s household growth rate of 34.9 percent was lower than the county growth rate of 40.9 percent.
- 7.4 percent of Riverside County’s total number of households are in the City of Moreno Valley.
- In 2016, the city’s average household size was 3.9, higher than the county average of 3.2.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Households by Size

Percent of Households by Household Size: 2016

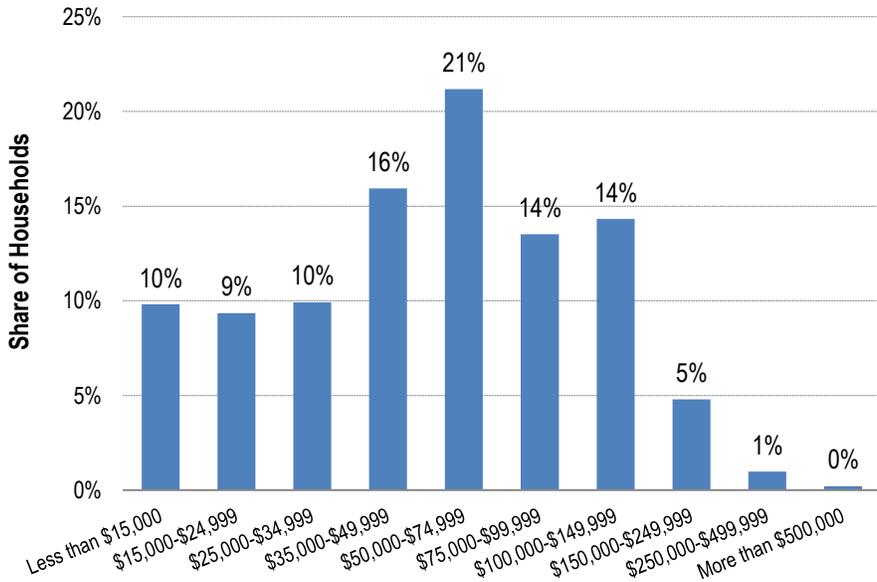


Source: Nielsen Co., 2016

- In 2016, 49.6 percent of all city households had 3 people or fewer.
- About 12 percent of the households were single-person households.
- Approximately 32 percent of all households in the city had 5 people or more.

Households by Income

Percent of Households by Household Income: 2016



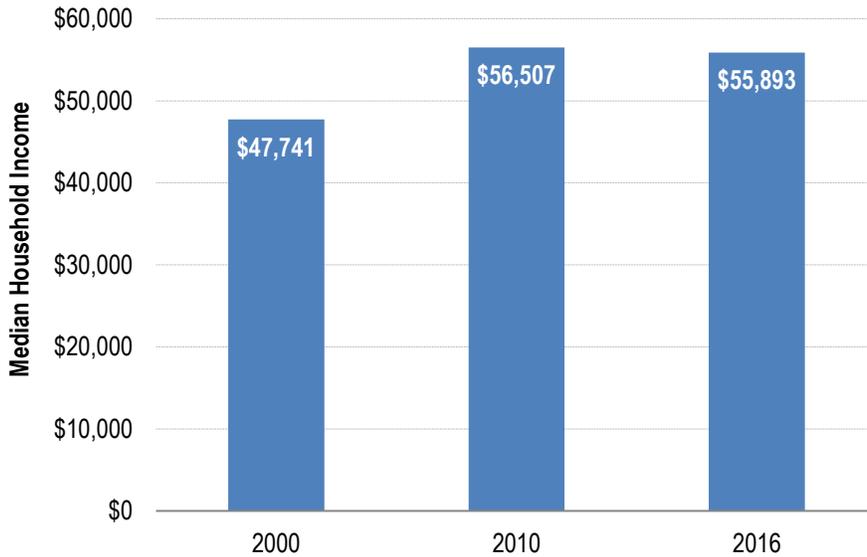
Source: Nielsen Co., 2016

- In 2016, about 45 percent of households earned less than \$50,000 annually.
- Approximately 20 percent of households earned \$100,000 or more.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Household Income

Median Household Income: 2000, 2010, and 2016

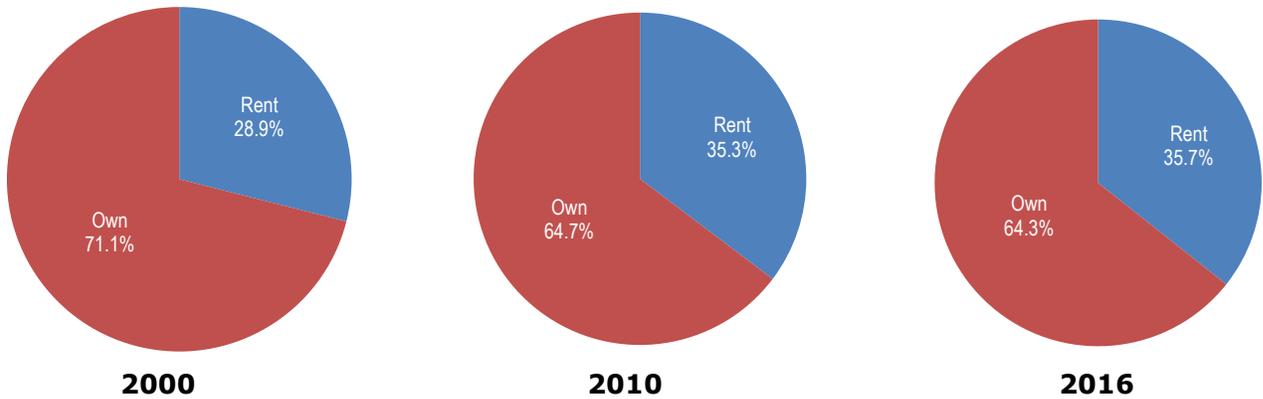


- From 2000 to 2016, median household income increased by \$8,152.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2016

Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

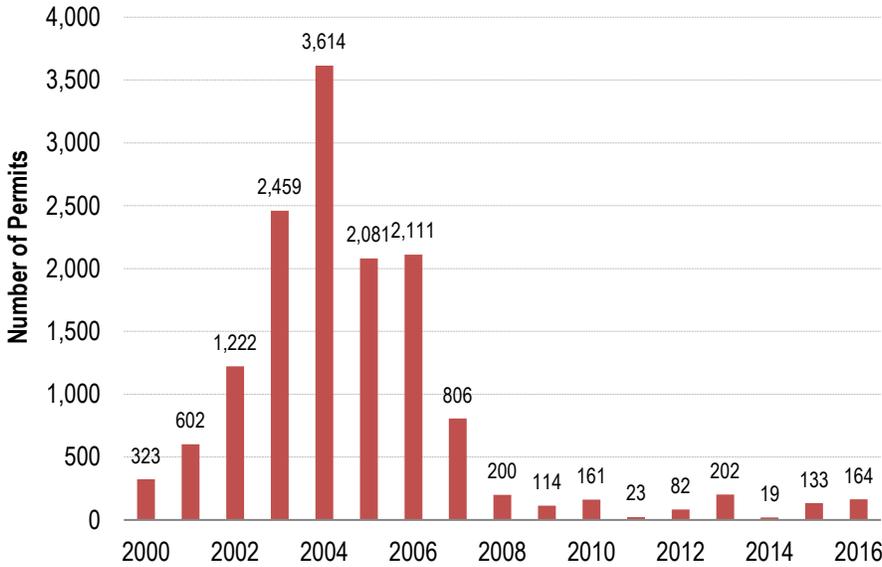
Between 2000 and 2016, homeownership rates decreased and the share of renters increased.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

IV. Housing

Total Housing Production

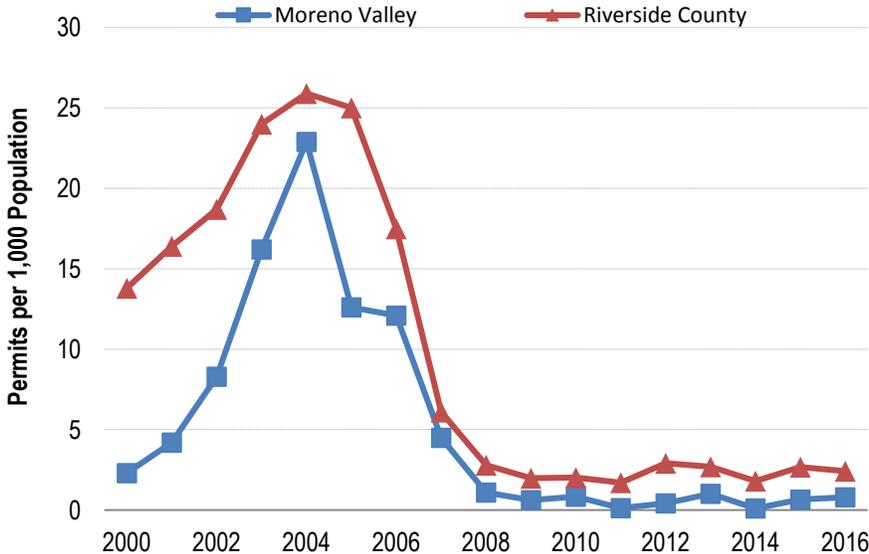
Total Permits Issued for all Residential Units: 2000 - 2016



Source: Construction Industry Research Board, 2000 - 2016

- Between 2000 and 2016, permits were issued for 14,316 residential units.

Permits Issued for all Residential Units per 1,000 Residents: 2000 - 2016



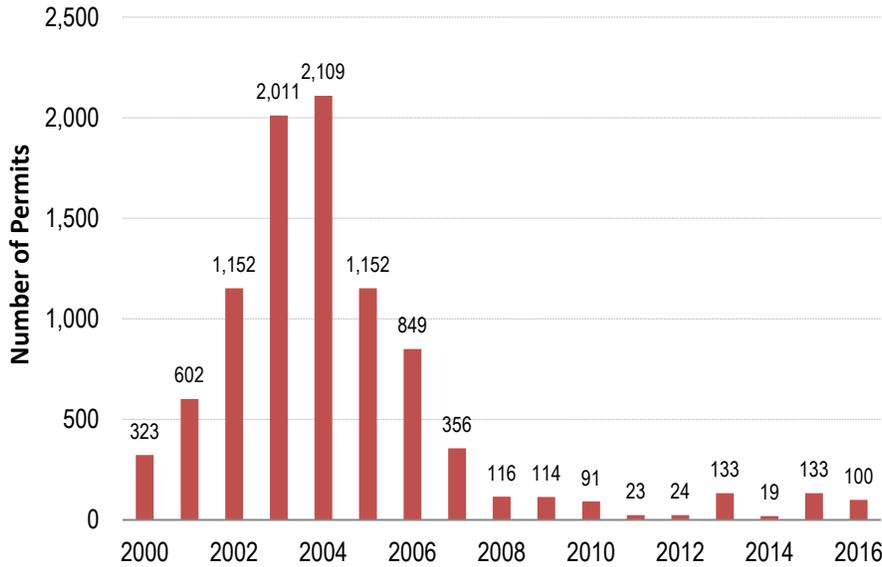
Source: Construction Industry Research Board, 2000 - 2016

- In 2000, the City of Moreno Valley had 2.3 permits per 1,000 residents compared to the overall county figure of 13.8 permits per 1,000 residents.
- For the city in 2016, the number of permits per 1,000 residents decreased to 0.8 permits. For the county overall, it decreased to 2.4 permits per 1,000 residents.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Single-Family Housing Production

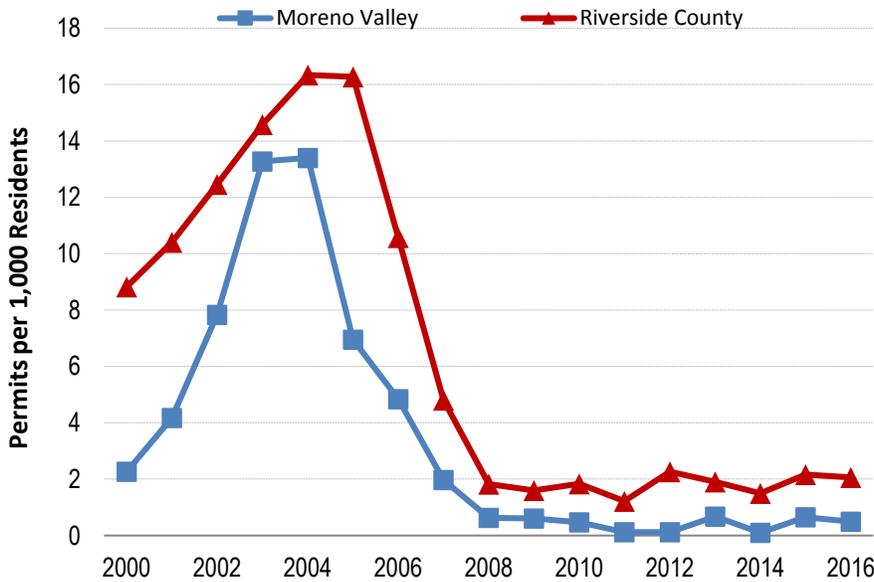
Permits Issued for Single-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000 - 2016

- Between 2000 and 2016, permits were issued for 9,307 single family homes.
- 2.7 percent of these were issued in the last 3 years.

Single-Family Permits Issued per 1,000 Residents: 2000 - 2016



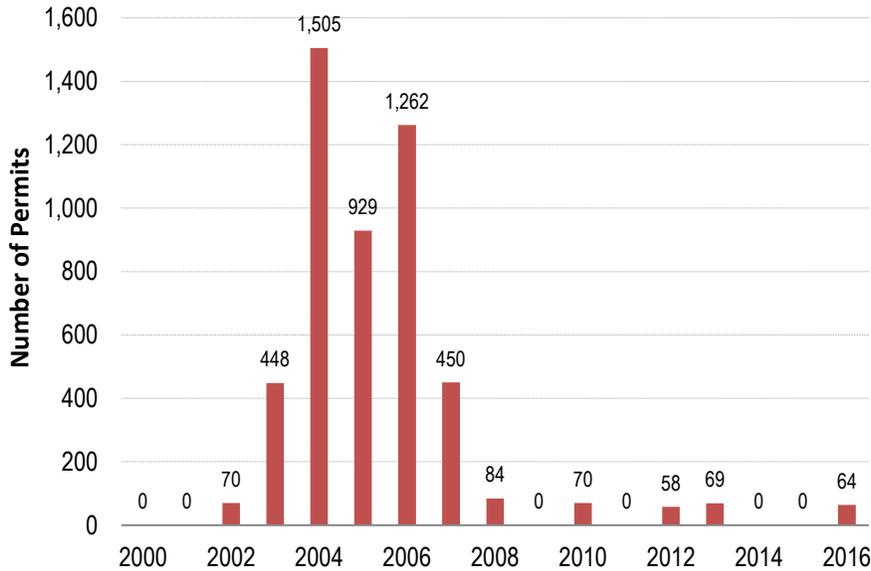
Source: Construction Industry Research Board, 2000 - 2016

- In 2000, the City of Moreno Valley issued 2.3 permits per 1,000 residents compared to the overall county figure of 8.8 permits per 1,000 residents.
- For the city in 2016, the number of permits issued per 1,000 residents decreased to 0.5 permits. For the county overall, it decreased to 2.1 permits per 1,000 residents.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Multi-Family Housing Production

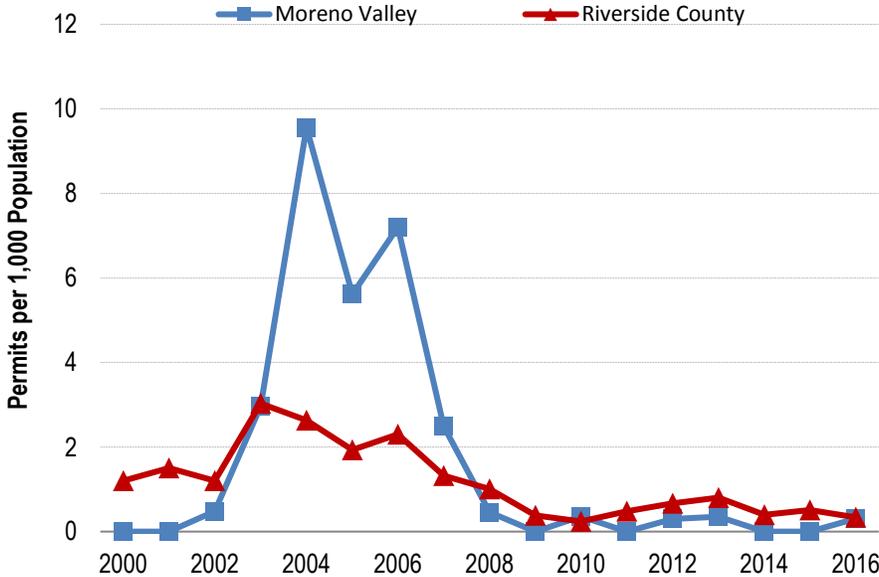
Permits Issued for Multi-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000-2016

- Between 2000 and 2016, there were permits issued for 5,009 multi-family residential units.

Multi-Family Permits Issued per 1,000 Residents: 2000 - 2016

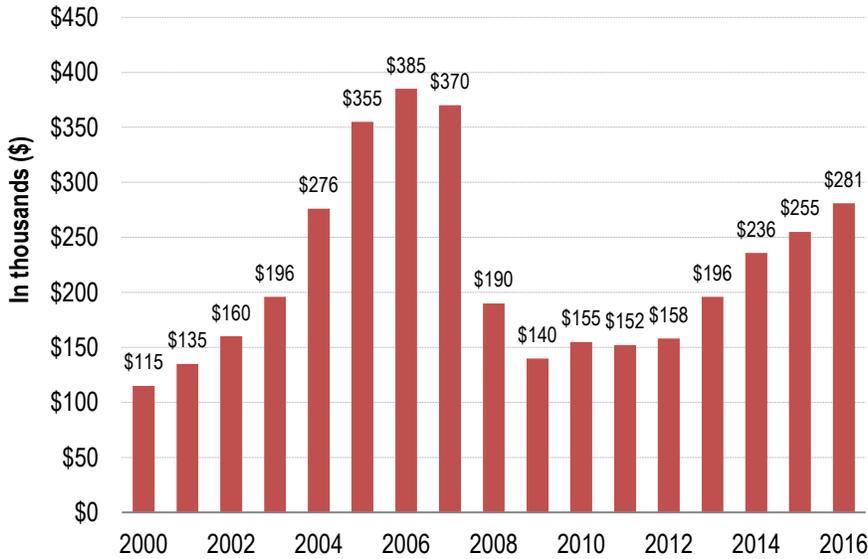


Source: Construction Industry Research Board, 2000-2016

- For the city in 2016, the number of permits per 1,000 residents increased to 0.3 permits. For the county overall, it decreased to 0.3 permits per 1,000 residents.

Home Sales Prices

Median Home Sales Price for Existing Homes: 2000 - 2016 (in \$ thousands)



Source: CoreLogic/DataQuick, 2000-2016

Annual Median Home Sales Price Change for Existing Homes: 2000 - 2016



Source: CoreLogic/DataQuick, 2000-2016

- Between 2000 and 2016, the median home sales price increased 144 percent from \$115,000 to \$281,000.
- Median home sales price increased by 81.3 percent between 2010 and 2016.
- In 2016, the median home sales price in the city was \$281,000, \$51,000 lower than that in the county overall.
- Note: Median home sales price reflects resale of existing homes and provides guidance on the market values of homes sold.
- Between 2000 and 2016, the largest single year increase was 41.2 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Housing Type

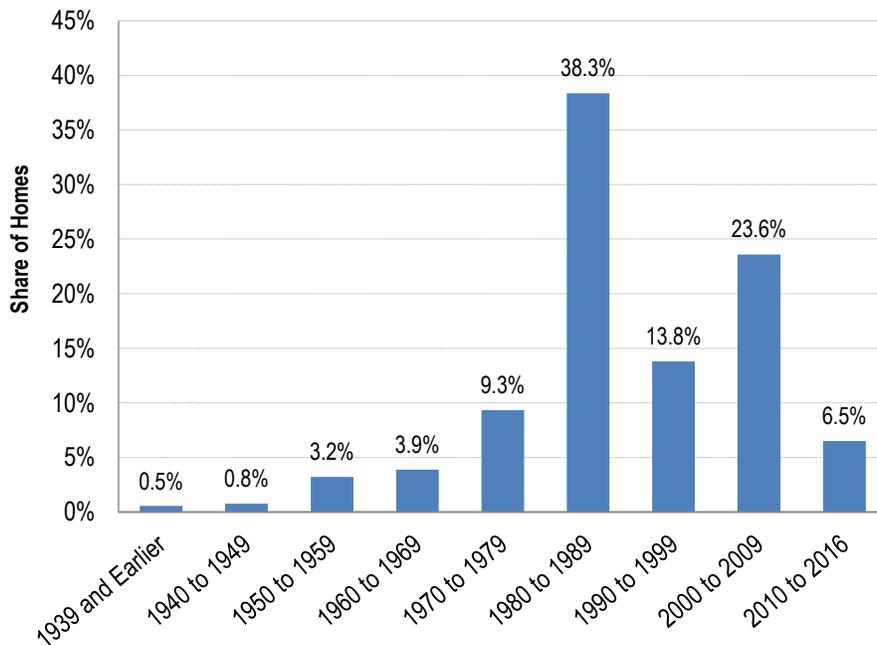
Housing Type by Units: 2016

Housing Type	Number of Units	Percent of Total Units
Single Family Detached	45,220	80.7 %
Single Family Attached	1,127	2.0 %
Multi-family: 2 to 4 units	1,505	2.7 %
Multi-family: 5 units plus	6,817	12.2 %
Mobile Home	1,364	2.4 %
Total	56,033	100 %

- The most common housing type is Single Family Detached.
- Approximately 83 percent were single family homes and 15 percent were multi-family homes.

Source: California Department of Finance, E-5, 2016

Age of Housing Stock: 2016



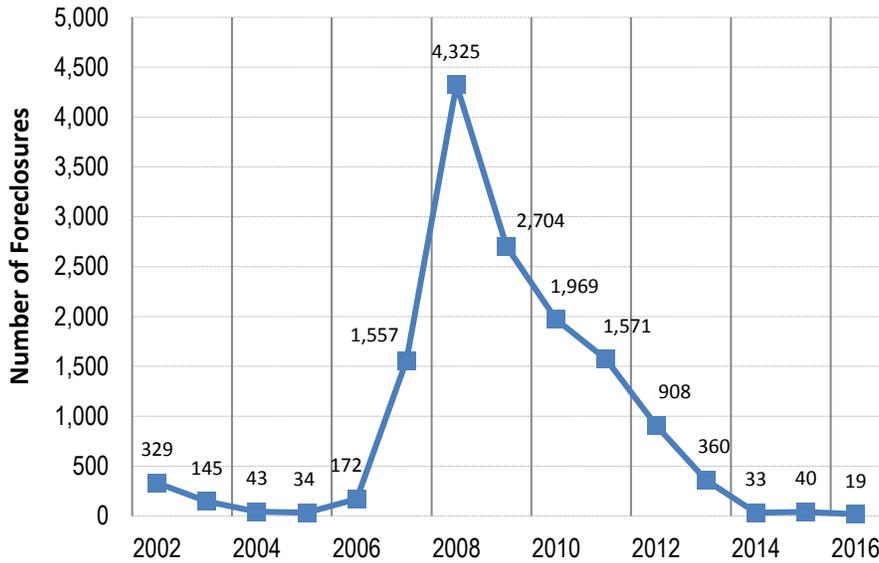
- 8 percent of the housing stock was built before 1970.
- 92 percent of the housing stock was built after 1970.

Source: Nielsen Co., 2016

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Foreclosures

Number of Foreclosures: 2016

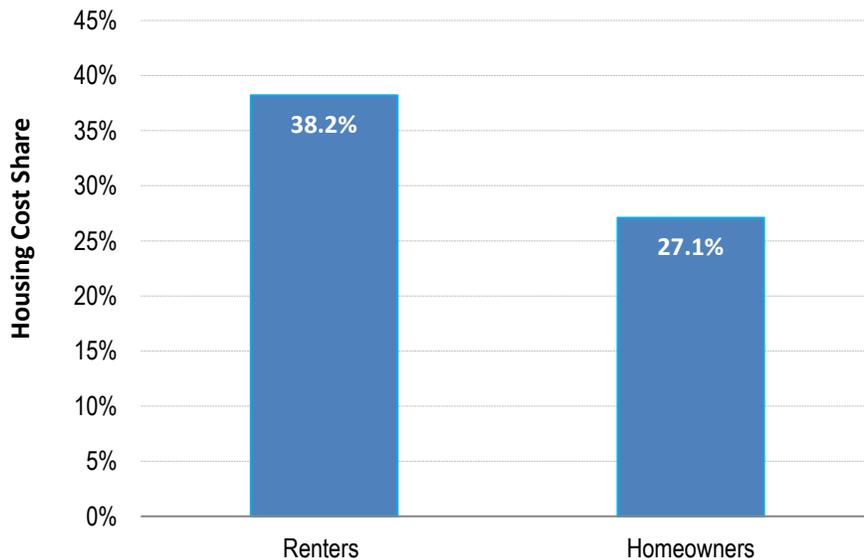


Source: CoreLogic/DataQuick, 2002-2016

- There were a total of 19 foreclosures in 2016.
- Between 2007 and 2016, there were a total of 13,486 foreclosures.

Housing Cost Share

Percentage of Housing Cost for Renters and Homeowners: 2014



Source: U.S. Census American Community Survey, 2015

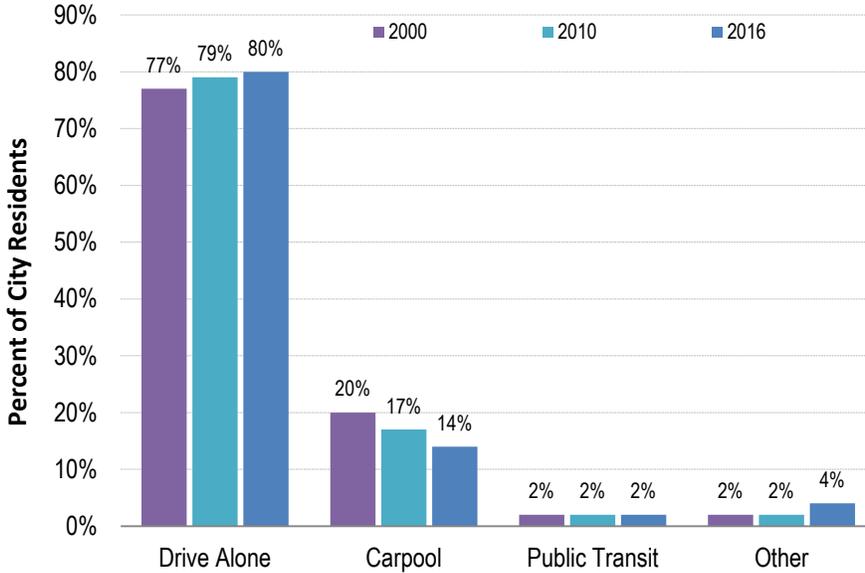
- Housing costs accounted for an average of 38.2 percent of total household income for renters.
- Housing costs accounted for an average of 27.1 percent of total household income for homeowners.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

V. Transportation

Journey to Work for Residents

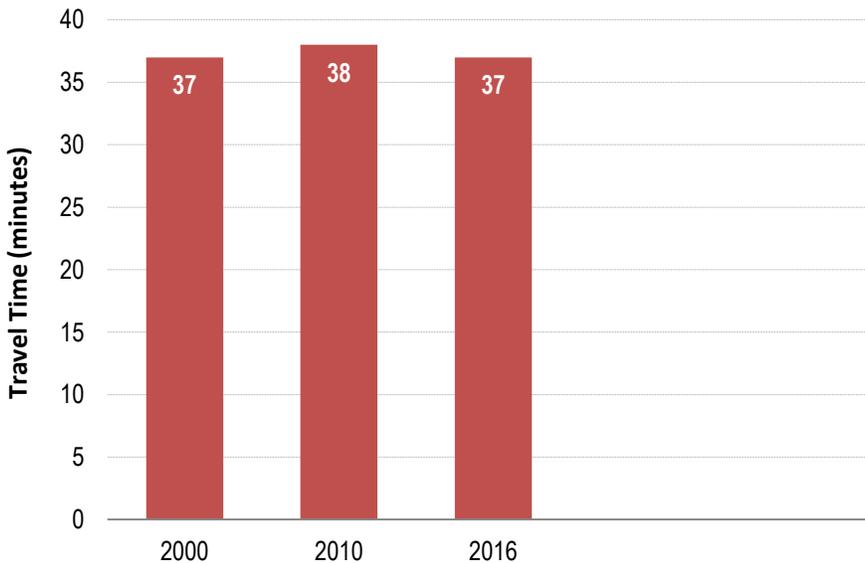
Transportation Mode Choice: 2000, 2010, and 2016



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 5.5 percentage points.
- 'Other' refers to bicycle, pedestrian, and home-based employment.

Average Travel Time (minutes): 2000, 2010, and 2016

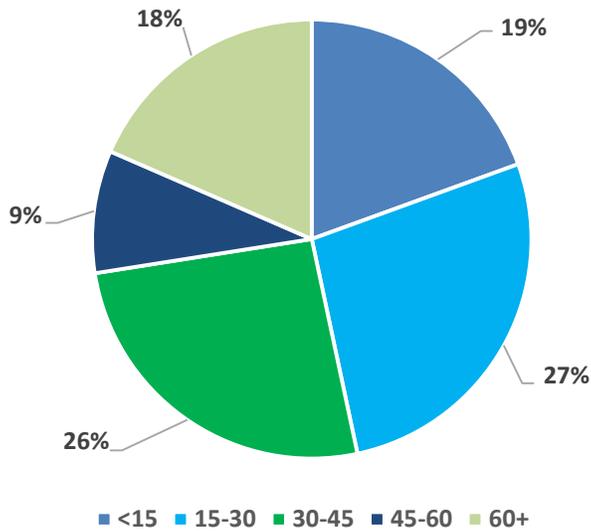


Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the average travel time to work remained the same.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

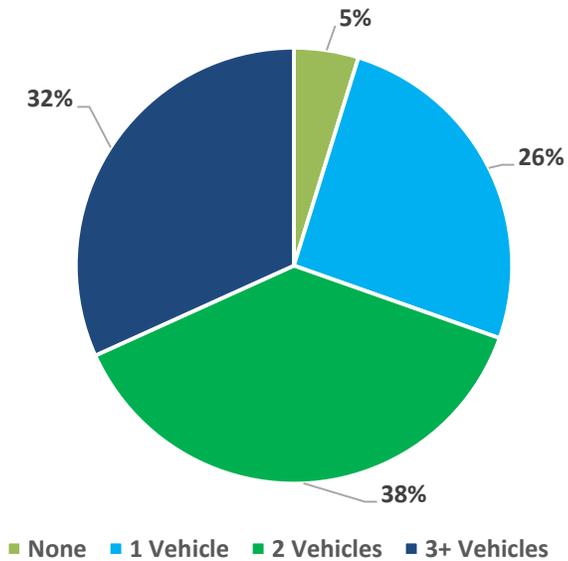
Travel Time to Work: 2016



Source: Nielsen Co., 2016

- In 2016, 53.3 percent of Moreno Valley commuters required more than 30 minutes to travel to work.
- Travel time to work figures reflect average one way commute travel times, not round trip.

Household Vehicle Ownership: 2016



Source: Nielsen Co., 2016

- 30.4 percent of Moreno Valley households own one or no vehicles, while 69.6 percent of households own two or more vehicles.

VI. Active Transportation

Over the course of the next 25 years, population growth and demographic shifts will continue to transform the character of the SCAG region and the demands placed on it for livability, mobility, and overall quality of life. Our future will be shaped by our response to this growth and the demands it places on our systems.

SCAG is responding to these challenges by embracing sustainable mobility options, including support for enhanced active transportation infrastructure. Providing appropriate facilities to help make walking and biking more attractive and safe transportation options will serve our region through reduction of traffic congestion, decreasing greenhouse gas emissions, improving public health, and enhancing community cohesion.

Beginning with the 2017 Local Profiles, SCAG will be providing information on the active transportation resources being implemented throughout our region. The 2017 Local Profiles initiates this enhanced active transportation element with a compilation of bicycle lane mileage by facility type at the county level. This data, provided by our County Transportation Commissions for the year 2012, will serve as a baseline to measure regional progress over subsequent years. It is expected that with each cycle of the Local Profiles, additional active transportation data resources will become available for inclusion in these reports at the local jurisdictional level. Information on rates of physical activity (walking) is available in the Public Health section of this report.

Bike Lane Mileage by Class: 2012

County	Class 1	Class 2	Class 3	Class 4	Total Miles
Imperial	3	4	82	0	89
Los Angeles	302	659	519	2	1,482
Orange	259	706	87	0	1,052
Riverside	44	248	129	0	421
San Bernardino	77	276	150	0	503
Ventura	61	257	54	0	372
SCAG Region	746	2,150	1,021	2	3,919

Source: County Transportation Commissions, 2012

Class 1 (Bike Path): Separated off-road path for the exclusive use of bicycles and pedestrians.

Class 2 (Bike Lane): Striped on-road lane for bike travel along a roadway.

Class 3 (Bike Route): Roadway dedicated for shared use by pedestrians, bicyclists, and motor vehicles.

Class 4 (Separated Bikeway): Lane(s) separated from vehicle traffic by more than striping, with physical barriers such as grade separation, landscaping, or parking.

VII. Employment

Employment Centers

Top 10 Places Where Residents Commute to Work: 2014

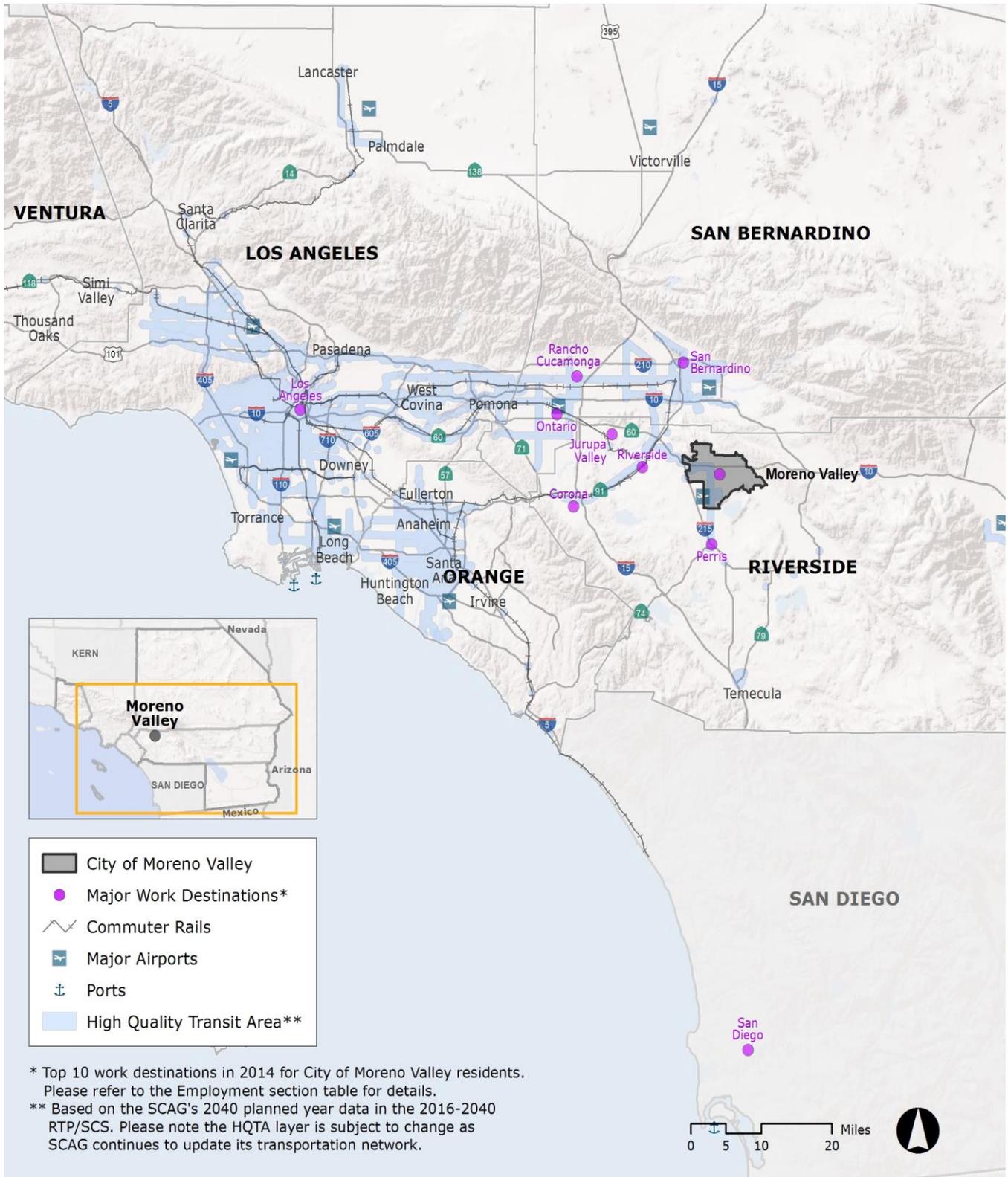
	Local Jurisdiction	Number of Commuters	Percent of Total Commuters
1.	Riverside	9,925	16.3 %
2.	Moreno Valley	7,958	13.1 %
3.	San Bernardino	3,111	5.1 %
4.	Los Angeles	2,758	4.5 %
5.	Perris	1,755	2.9 %
6.	Ontario	1,554	2.6 %
7.	Corona	1,516	2.5 %
8.	Jurupa Valley	1,182	1.9 %
9.	San Diego County	1,156	1.9 %
10.	Rancho Cucamonga	1,025	1.7 %
	All Other Destinations	28,842	47.5 %

Source: U.S. Census Bureau, 2017, LODES Data; Longitudinal-Employer Household Dynamics Program, <https://lehd.ces.census.gov/data/lodes/>

- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 13.1% work in the city where they live, while 86.9% commute to other places.

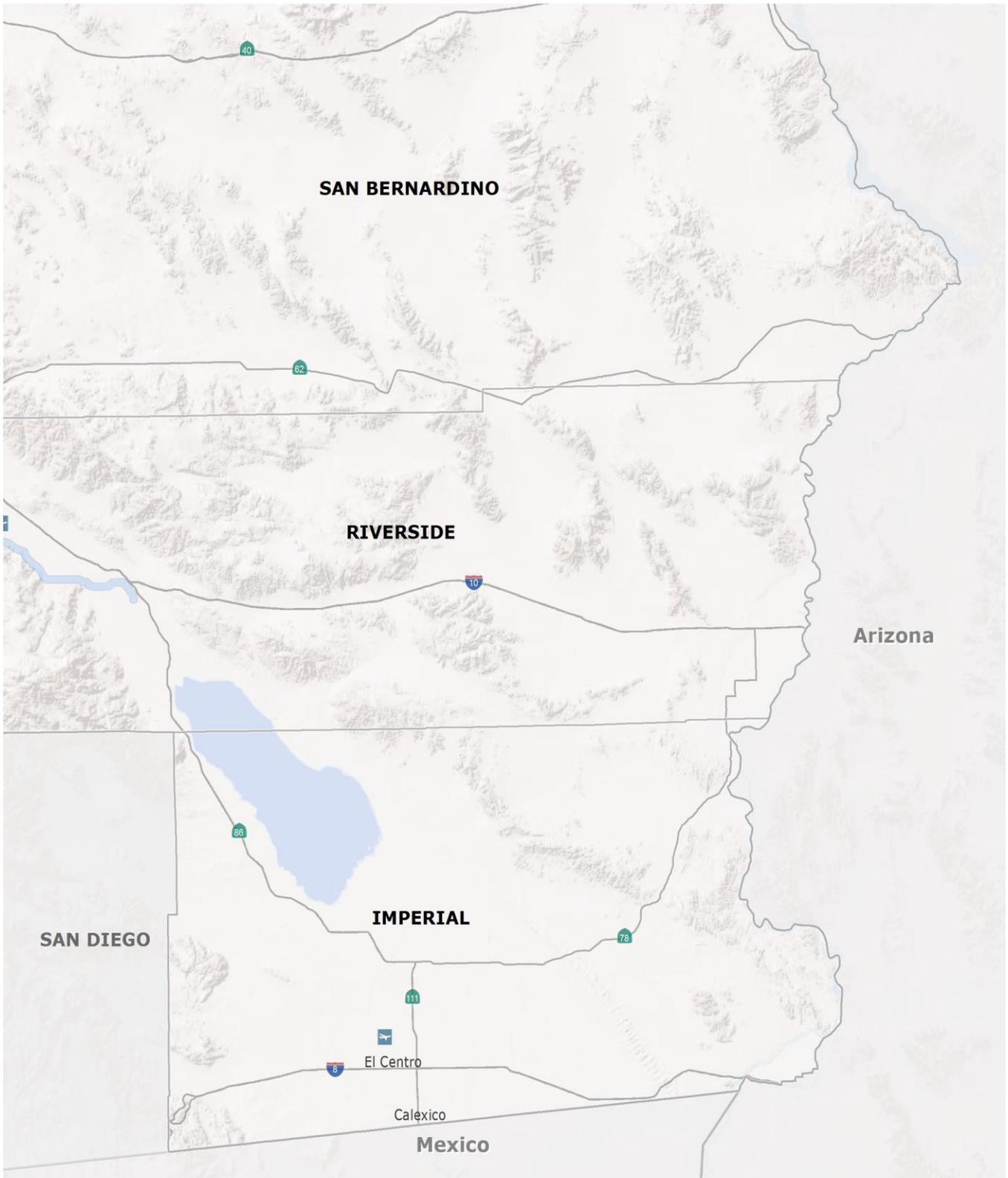
Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

MAJOR WORK DESTINATIONS



Source: SCAG, U.S. Census Bureau, 2017, LODES Dataset Version 7.2

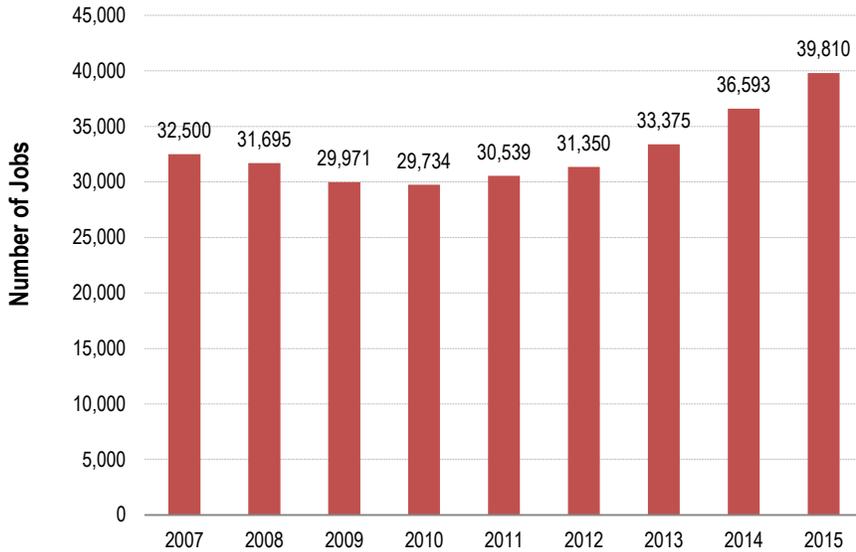
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Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Total Jobs

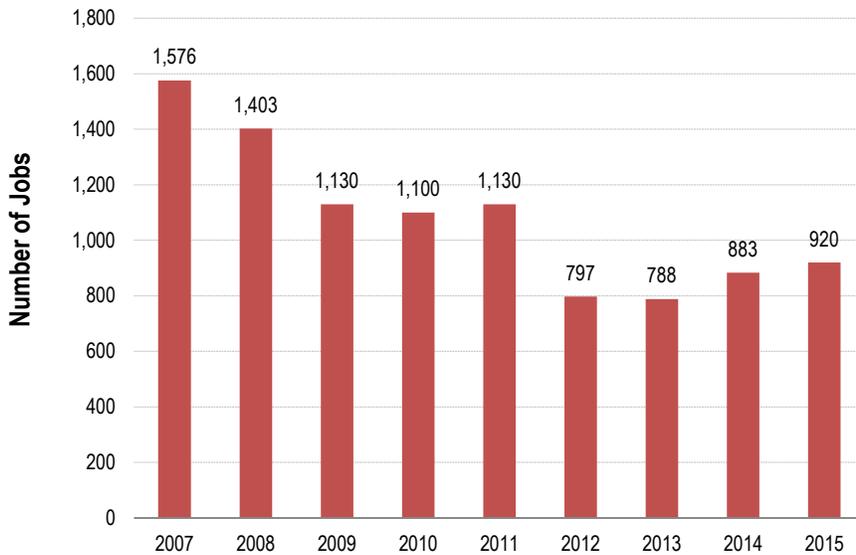
Total Jobs: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

Jobs by Sector

Jobs in Manufacturing: 2007 - 2015

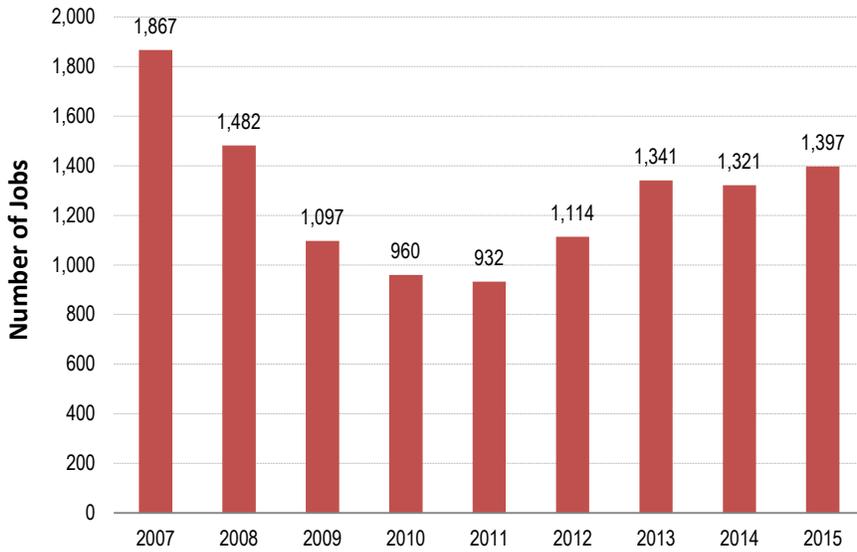


Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Total jobs include wage and salary jobs and jobs held by business owners and self-employed persons. The total job count does not include unpaid volunteers or family workers, and private household workers.
- In 2015, total jobs in the City of Moreno Valley numbered 39,811, an increase of 22.5 percent from 2007.
- Manufacturing jobs include those employed in various sectors including food; apparel; metal; petroleum and coal; machinery; computer and electronic products; and transportation equipment.
- Between 2007 and 2015, the number of manufacturing jobs in the city decreased by 41.6 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

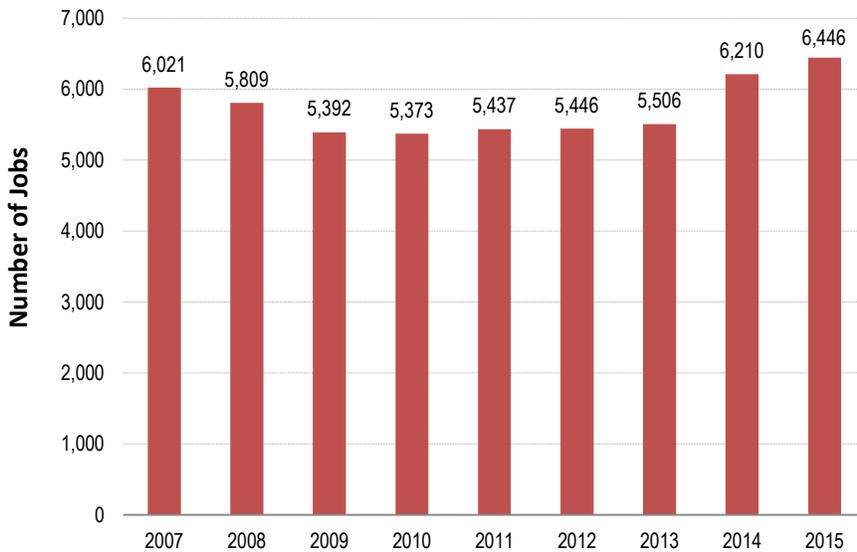
Jobs in Construction: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2015, construction jobs in the city decreased by 25.1 percent.

Jobs in Retail Trade: 2007 - 2015

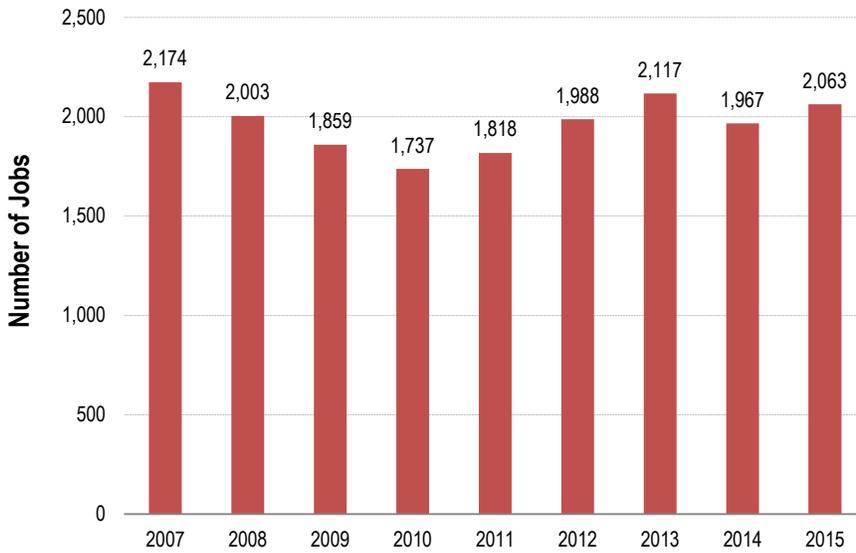


Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Retail trade jobs include those at various retailers including motor vehicle and parts dealers, furniture, electronics and appliances, building materials, food and beverage, clothing, sporting goods, books, and office supplies.
- Between 2007 and 2015, the number of retail trade jobs in the city increased by 7.1 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Jobs in Professional and Management: 2007 - 2015

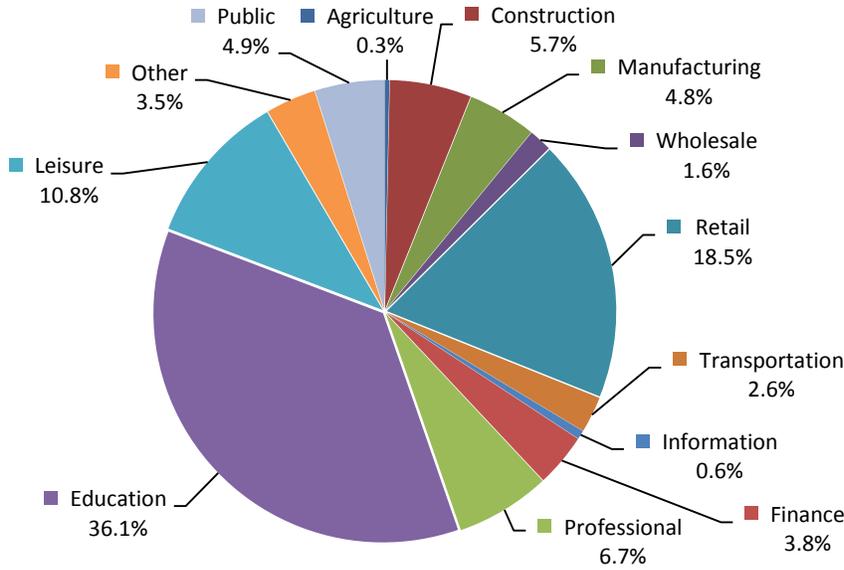


Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Jobs in the professional and management sector include those employed in professional and technical services, management of companies, and administration and support.
- Between 2007 and 2015, the number of professional and management jobs in the city decreased by 5.1 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

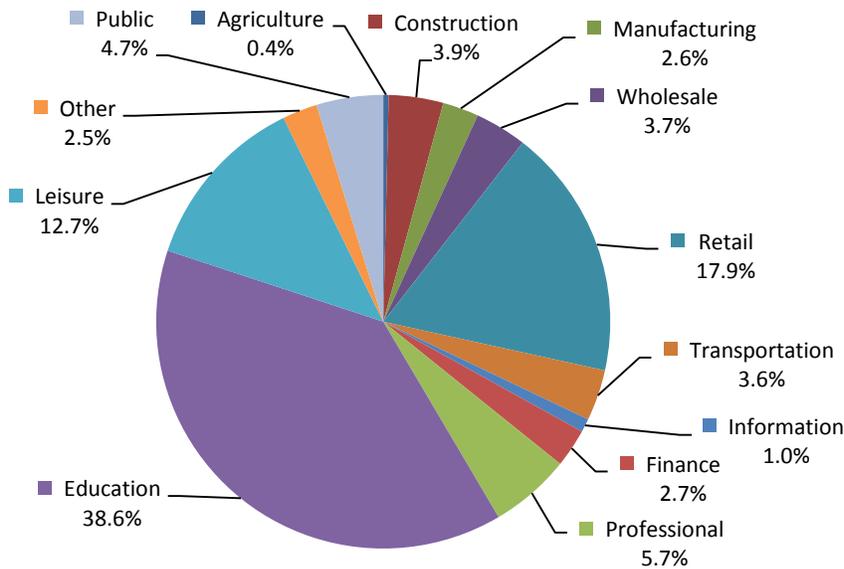
Jobs by Sector: 2007



Sources: California Employment Development Department, 2007; InfoGroup; and SCAG.

- From 2007 to 2015, the share of Education jobs increased from 36.1 percent to 38.6 percent.
- See Methodology Section for industry sector definitions.

Jobs by Sector: 2015



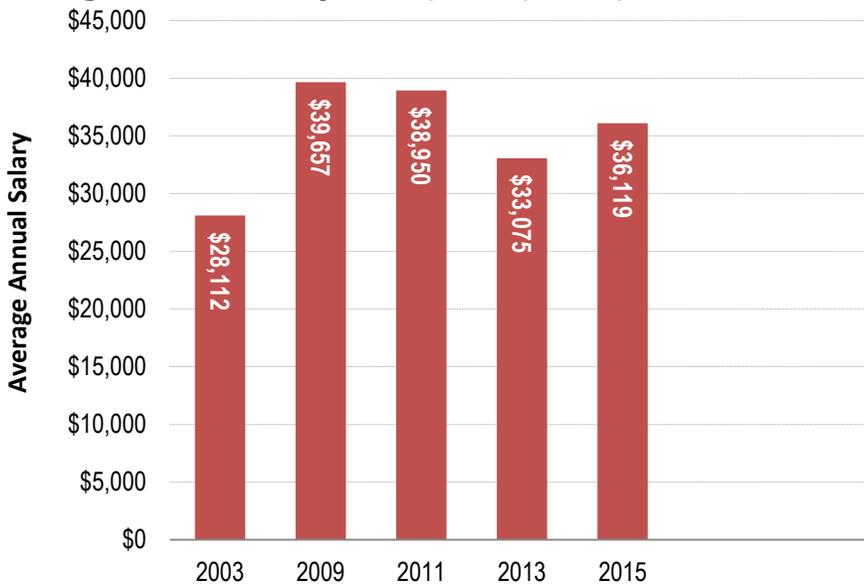
Sources: California Employment Development Department, 2016; InfoGroup; and SCAG.

- In 2015, the Education sector was the largest job sector, accounting for 38.6 percent of total jobs in the city.
- Other large sectors included Retail (17.9 percent), Leisure (12.7 percent), and Professional (5.7 percent).

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

Average Salaries

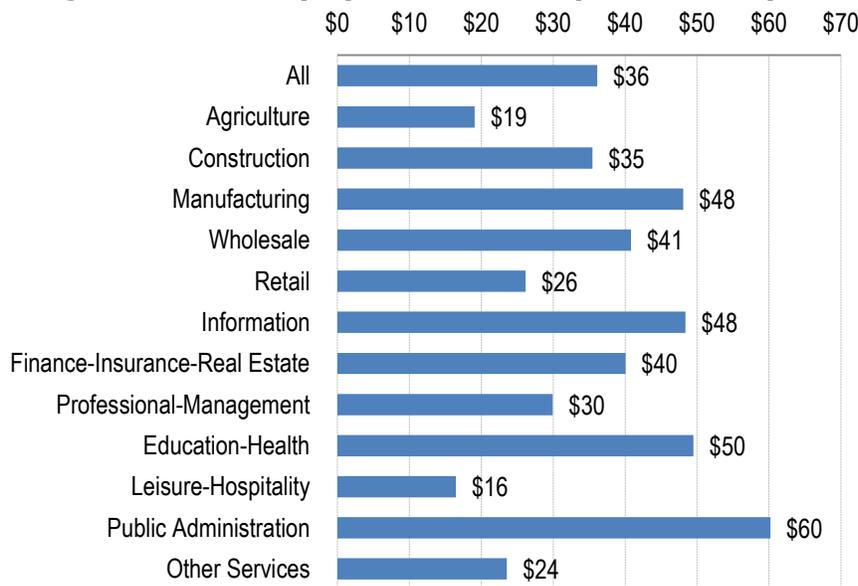
Average Annual Salary: 2003, 2009, 2011, and 2015



Source: California Employment Development Department, 2003 - 2015

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$36,119 in 2015, a 28.5 percent change.
- Note: Dollars are not adjusted for annual inflation.

Average Annual Salary by Sector: 2015 (\$ thousands)



Source: California Employment Development Department, 2015

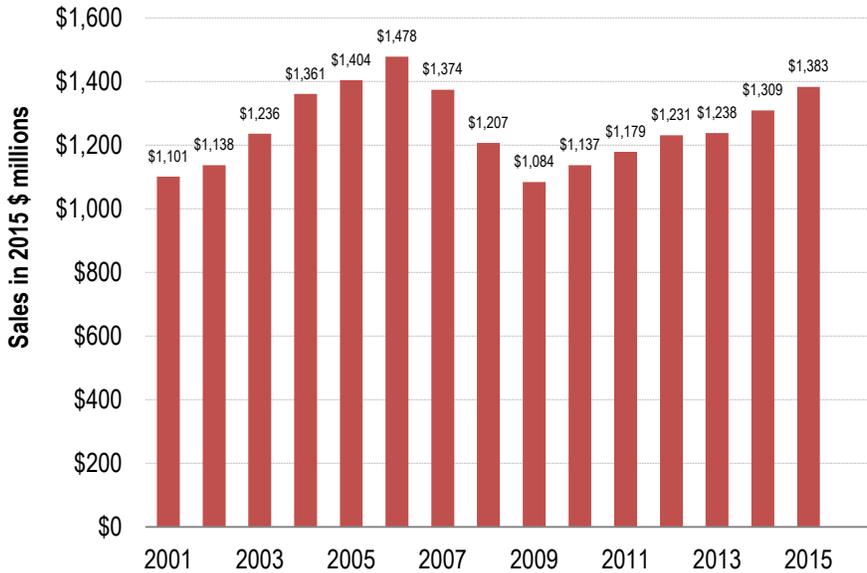
- In 2015, the employment sector providing the highest salary per job in the city was Public Administration (\$60,189).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$16,464).

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

VIII. Retail Sales

Real Retail Sales

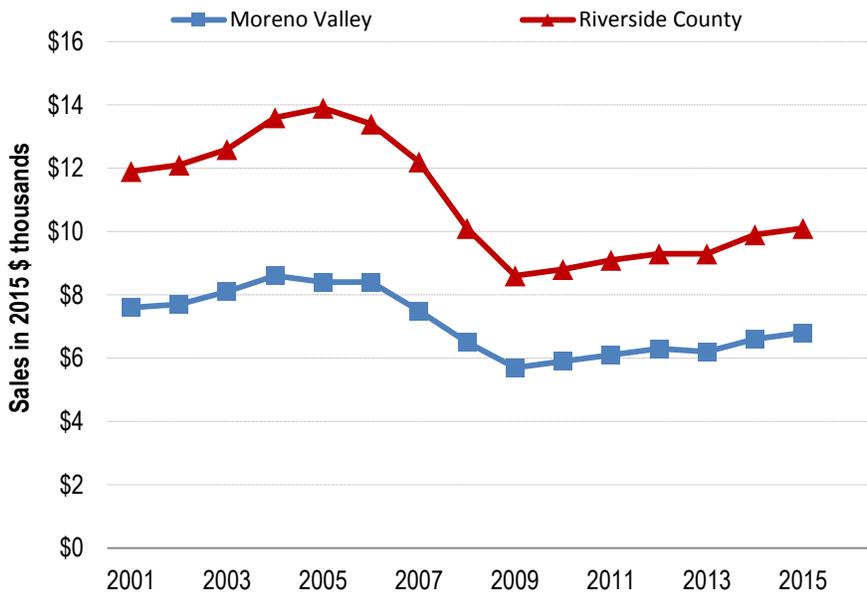
Retail Sales (in 2015 \$ millions): 2001 - 2015



Source: California Board of Equalization, 2001-2015

- Real retail sales decreased by 1.5 percent between 2005 and 2015.

Retail Sales per Person (in 2015 \$ thousands): 2001 - 2015



Source: California Board of Equalization, 2001-2015

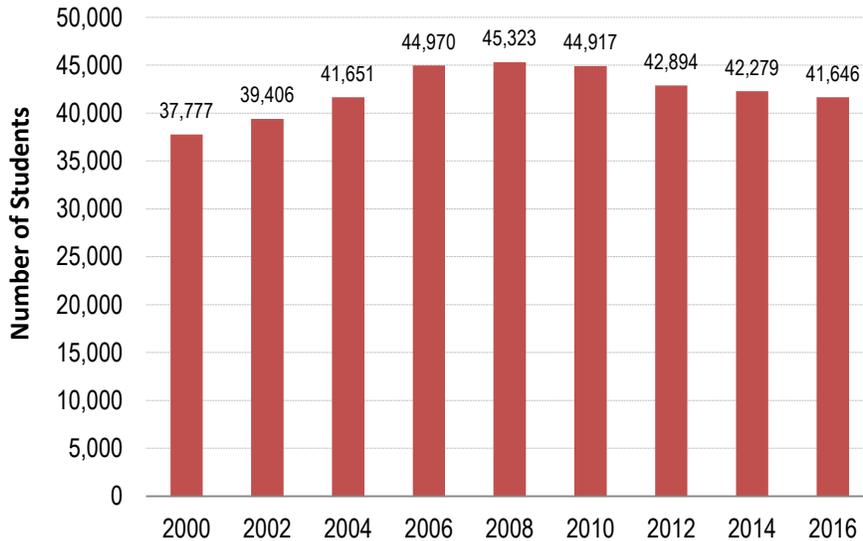
- Between 2001 and 2015, retail sales per person for the city decreased from \$7,600 to \$6,790.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

IX. Education

Total Student Enrollment

K-12 Public School Student Enrollment: 2000 - 2016

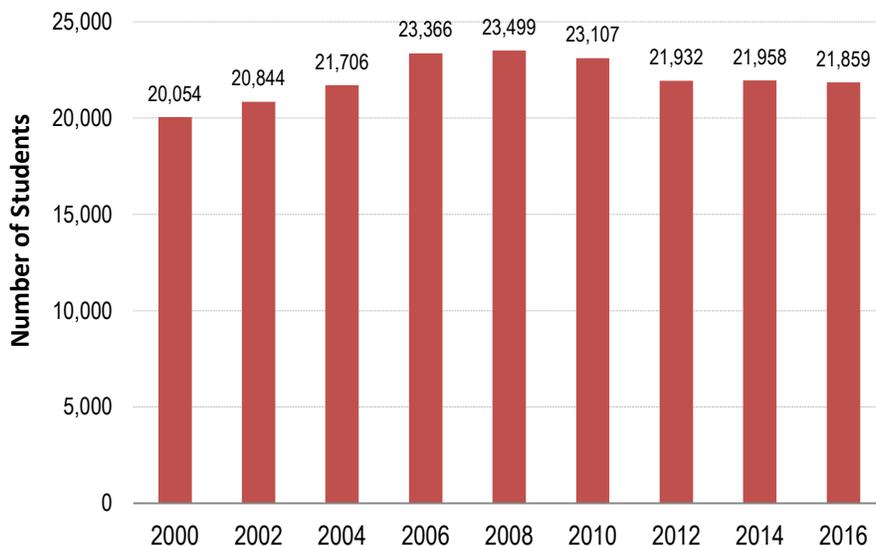


Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 3,869 students, or about 10.2 percent.

Student Enrollment by Grade

K-6 Public School Student Enrollment: 2000 - 2016

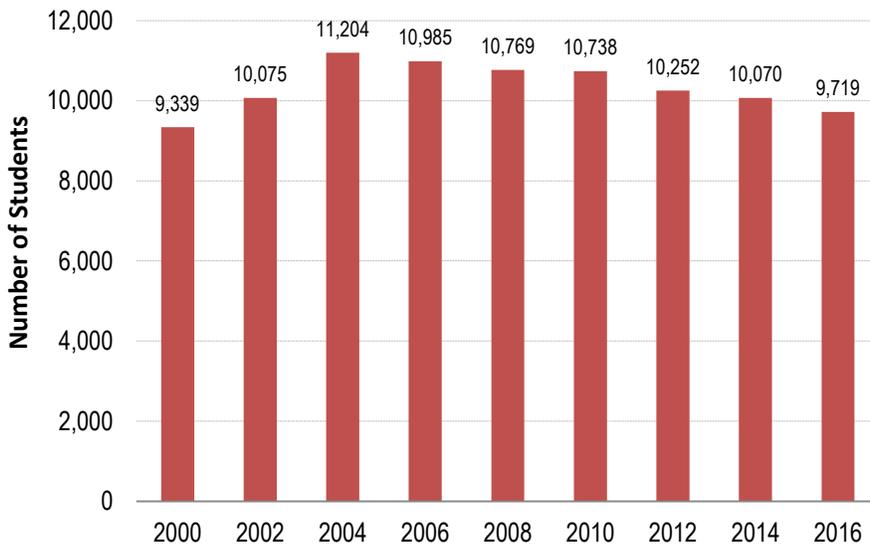


Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total public elementary school enrollment increased by 1,805 students or 9 percent.

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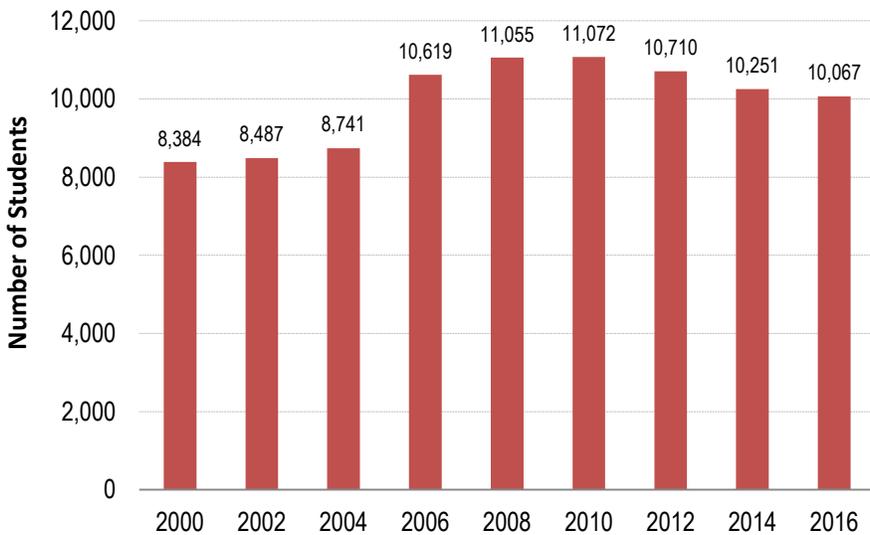
Grades 7-9 Public School Student Enrollment: 2000 - 2016



Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total public school enrollment for grades 7-9 increased by 380 students or 4.1 percent.

Grades 10-12 Public School Student Enrollment: 2000 - 2016

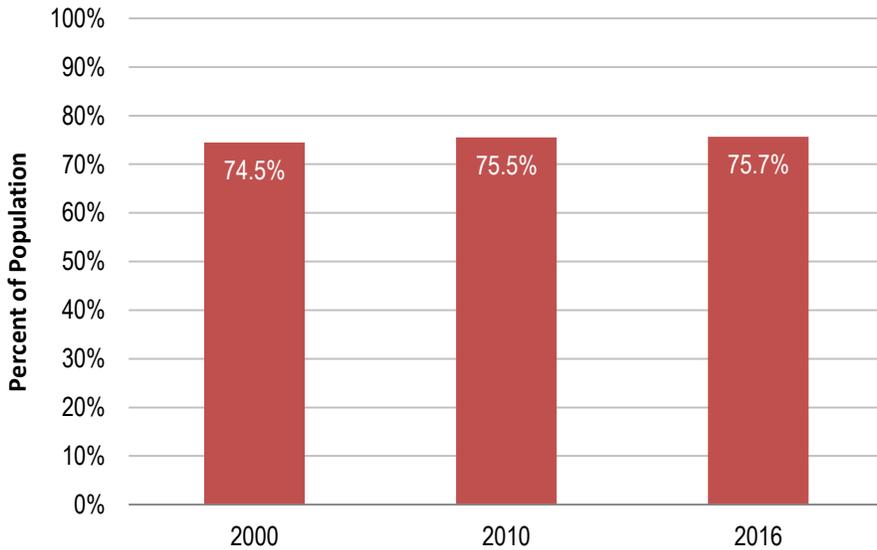


Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total public school enrollment for grades 10-12 increased by 1,683 students, about 20.1 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

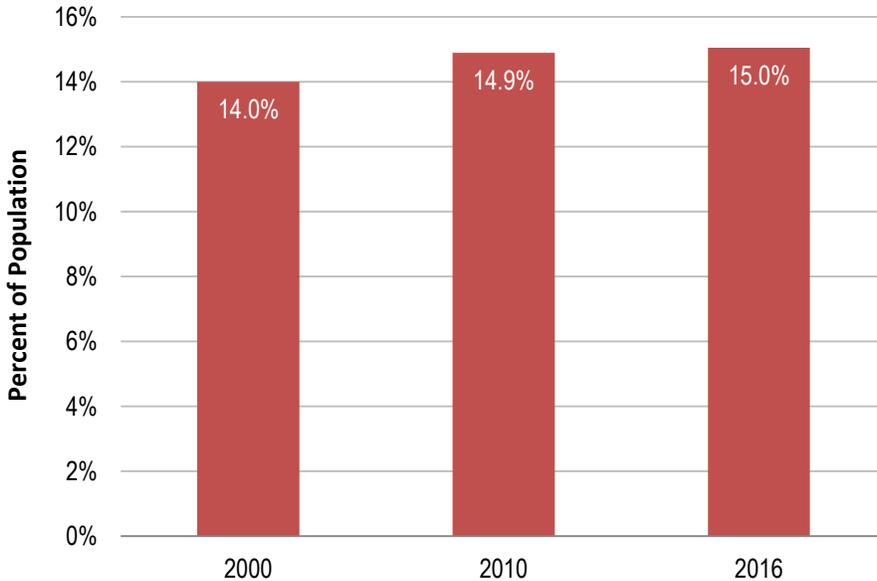
Percent of City Population 25 Years & Over Completing High School or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2016

- In 2016, 75.7 percent of the population 25 years and over completed high school or higher, which is higher than the 2000 level.

Percent of City Population 25 Years & Over Completing a Bachelor's Degree or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2016

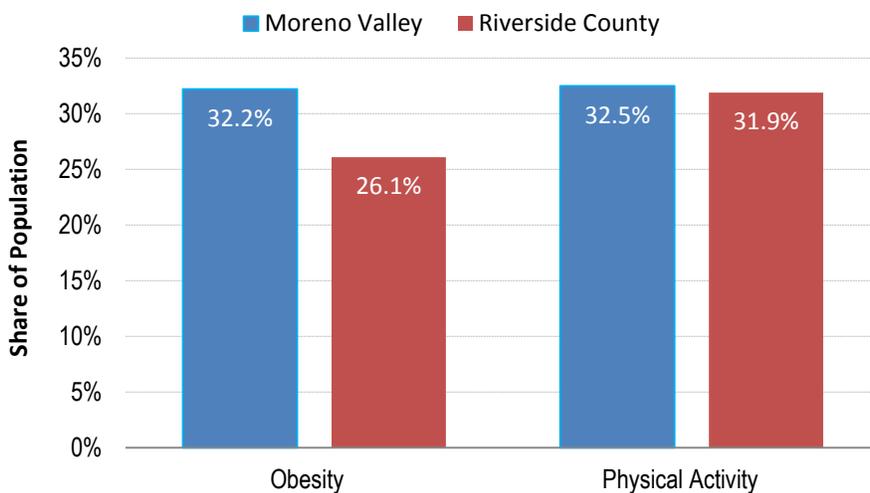
- In 2016, 15 percent of the population 25 years and over completed a Bachelor's degree or higher, which is higher than the 2000 level.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

X. Public Health

Beginning with the 2017 edition, the Local Profiles will be providing information on public health performance at the local jurisdictional level. Many adverse public health outcomes related to obesity and poor air quality may be reduced through the implementation of a more sustainable and integrated program of community and transportation planning at the regional and local levels. Evidence has shown that built environment factors play an important role in supporting healthy behavior and reducing rates of chronic diseases and obesity. For example, improved active transportation infrastructure, better accessibility to recreational open space, and the development of more walkable communities enhance opportunities for physical exercise and thereby result in a reduction of obesity rates, along with the chronic diseases associated with physical inactivity.

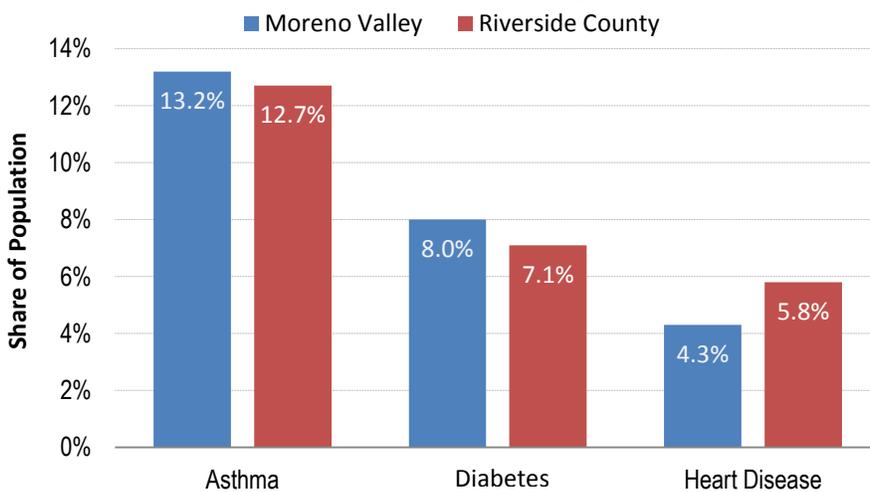
Obesity/Physical Activity Rates (18 Years & Over): 2014



Source: California Health Interview Survey, 2016

- The obesity rate in the City of Moreno Valley was 32.2 percent in 2014, which was higher than the County rate.
- 'Obesity' is defined as a Body Mass Index (BMI) of 30 or higher.
- 'Physical Activity' refers to walking a minimum of 150 minutes per week.

Chronic Disease Rate (18 Years & Over): 2014



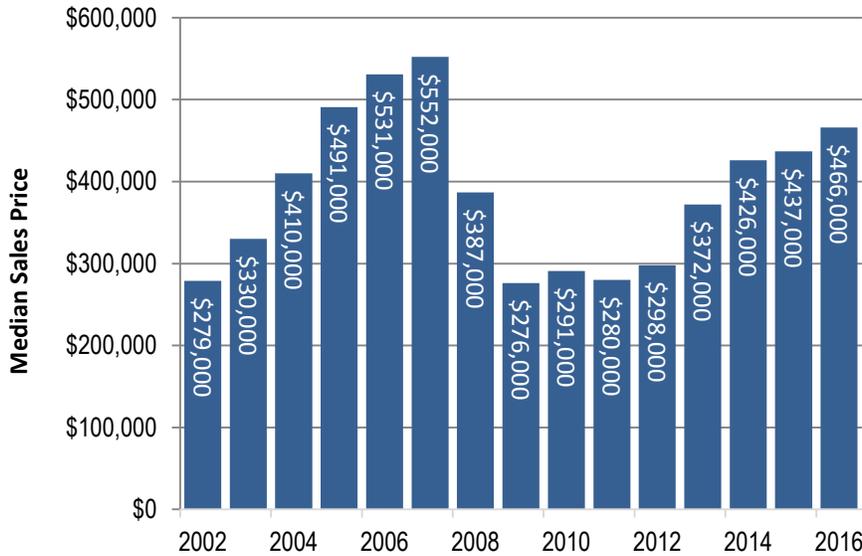
Source: California Health Interview Survey, 2016

- The share of population in the City of Moreno Valley who were ever diagnosed with asthma was 13.2 percent in 2014; for diabetes the rate was 8.0 percent; and for heart disease 4.3 percent.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

XI. SCAG Regional Highlights

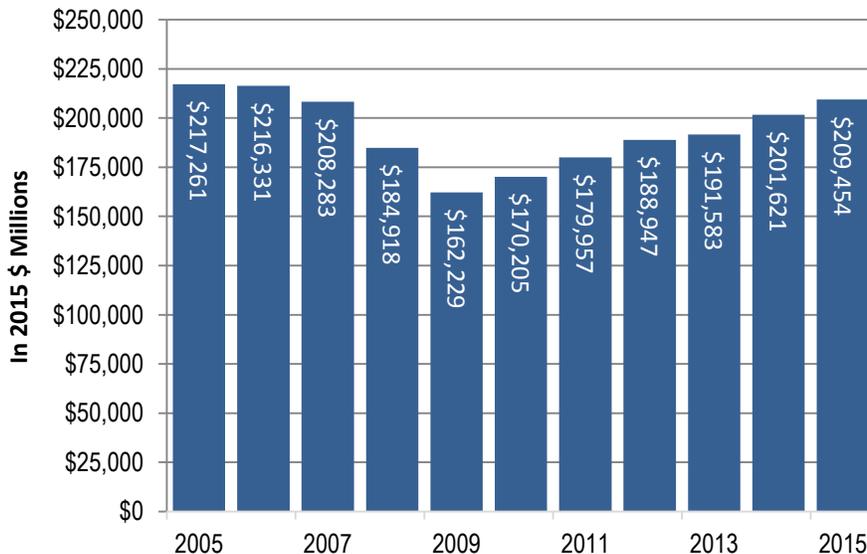
Regional Median Sales Price for Existing Homes: 2002 - 2016



Source: CoreLogic/DataQuick, 2002-2016

- After reaching its peak in 2007, the median sales price for existing homes in the SCAG region dropped by almost half by 2009.
- In 2016, the median sales price had rebounded by about 69 percent from the 2009 low to \$466,000.
- Median home sales price was calculated based on total existing home sales in the SCAG region.

Regional Retail Sales: 2005 - 2015



Source: California Board of Equalization, 2005-2015

- Retail sales tend to follow closely with trends in personal income, employment rates, and consumer confidence.
- Before 2005, real (inflation adjusted) retail sales increased steadily by 11 percent before dropping by about 25 percent between 2005 and 2009.
- In 2015, total real retail sales in the SCAG region increased by about 29 percent since 2009.

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

XII. Data Sources

California Department of Education

California Department of Finance, Demographic Research Unit

California Employment Development Department, Labor Market Information Division

California State Board of Equalization

Construction Industry Research Board

InfoGroup

CoreLogic/DataQuick

Nielsen Company

U.S. Census Bureau

California Health Interview Survey

XIII. Methodology

SCAG's Local Profiles utilize the most up-to-date information from a number of publicly available sources, including the U.S. Census Bureau, California Department of Finance, and the California Department of Education. In the event that public information is not available or is not the most recent, SCAG contracts with a number of private entities to obtain regional data. The following sections describe how each data source was compiled to produce the information displayed in this report.

Statistical Summary Table

In the Statistical Summary Table (page 3), the values in the field 'Jurisdiction Relative to County/Region' represent the difference between the jurisdiction's value and the county/region value, except for the following categories which represent the jurisdiction's value as a share of the county (or in the case of an entire county as a share of the region): Population, Number of Households, Number of Housing Units, Number of Jobs, Total Jobs Change, and K-12 Student Enrollment.

Median Age, Homeownership Rate, and Median Household Income are based on Nielsen Company data. Number of Housing Units is based on the 2010 Census and estimates from the California Department of Finance. Data for all other categories are referenced throughout the report.

Population Section

Where referenced, data from 2000 to 2016 was taken from the California Department of Finance's (DOF) E-5 estimates, which were published in May 2016. This dataset was benchmarked to population figures from the 2000 and 2010 U.S. Decennial Censuses. Data relating to population by age group and by race/ethnicity was derived from the 2000 and 2010 U.S. Decennial Censuses, and Nielsen Co. The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010.

Below are definitions for race and ethnicity, as provided by the U.S. Census Bureau.

The Hispanic or Latino origin category is:

- A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The race categories are:

- American Indian or Alaska Native – A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.
- Asian – A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.
- Black or African American – A person having origins in any of the black racial groups of Africa, including those who consider themselves to be "Haitian."

- White – A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- Some other race – This category includes Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands) and all other responses not included in the "American Indian or Alaska Native," "Asian," "Black or African American," and "White" race categories described above.

Charts for population based on age were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016. Charts for race/ethnicity were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016.

Households Section

The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010. Information for 2016 was supplied by the Nielsen Company. Average household size was developed using information from the California Department of Finance (DOF). Households by Size was calculated based on Nielsen Company data. Households refer to the number of occupied housing units.

Housing Section

Housing units are the total number of both vacant and occupied units. Housing units by housing type information was developed using data from the California Department of Finance (DOF). Age of housing stock information was provided by the Nielsen Company.

The number of residential units with permits issued was obtained using Construction Industry Research Board data, which are collected by counties and are self-reported by individual jurisdictions. It represents both new single family and new multi-family housing units that were permitted to be built. Please note that SCAG opted to report the annual number of permits issued by each jurisdiction which may be different than the number of housing units completed or constructed annually. This was done using a single data source which provides consistent data for all jurisdictions. The Construction Industry Research Board defines "multi-family housing" to include duplexes, apartments, and condominiums in structures of more than one living unit.

The median home sales price, compiled from CoreLogic/DataQuick, was calculated based on total resales of existing homes in the jurisdiction, including single family units and condominiums. The median price does not reflect the entire universe of housing in the jurisdiction, only those that were sold within the calendar year.

Housing Cost Share refers to the percentage of household income that is devoted to housing expenses. Housing cost share information for homeowners and renters is provided by the U.S. Census American Community Survey.

Transportation Section

The journey to work data for the year 2000 was obtained by using the 2000 U.S. Decennial Census Summary File 3. Data for 2010 is based on the 2010 U.S. Census American Community Survey. Information for 2016 was provided by the Nielsen Company.

Active Transportation Section

Data sources for county bike lane mileage by facility classification was provided by the six County Transportation Commissions in the SCAG region.

Employment Section

Data sources for estimating jurisdiction employment and wage information include the 2010 U.S. Census Bureau Local Employment Dynamics Survey, and information from the California Employment Development Department, InfoGroup, and SCAG for years 2007-2015. In many instances, employment totals from individual businesses were geocoded and aggregated to the jurisdictional level.

Employment information by industry type is defined by the North American Industry Classification System (NAICS). Although the NAICS provides a great level of detail on industry definitions for all types of businesses in North America, for the purposes of this report, this list of industries has been summarized into the following major areas: agriculture, construction, manufacturing, wholesale, retail, information, finance/insurance/real estate, professional/management, education/health, leisure/hospitality, public administration, other services, and non-classified industries.

A brief description of each major industry area is provided below:

- **Agriculture:** Includes crop production, animal production and aquaculture, forestry and logging, fishing hunting and trapping, and support activities for agriculture and forestry.
- **Construction:** Includes activities involving the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- **Manufacturing:** Includes the processing of raw material into products for trade, such as food manufacturing, apparel manufacturing, wood product manufacturing, petroleum and coal products manufacturing, chemical manufacturing, plastics and rubber products manufacturing, nonmetallic mineral product manufacturing and primary metal manufacturing.
- **Wholesale:** Includes activities that conduct business in the trade of raw materials and durable goods.
- **Retail:** Includes activities engaged in the sale of durable goods directly to consumers.
- **Information:** Includes activities that specialize in the distribution of content through a means of sources, including newspaper, internet, periodicals, books, software, motion pictures, sound recording, radio and television broadcasting, cable or

subscription programming, telecommunications, data processing/hosting, and other information mediums.

- **Finance/Insurance/Real Estate:** Includes businesses associated with banking, consumer lending, credit intermediation, securities brokerage, commodities exchanges, health/life/medical/title/property/casualty insurance agencies and brokerages, and real estate rental/leasing/sales.
- **Professional/Management:** Includes activities that specialize in professional/scientific/technical services, management of companies and enterprises, and administrative and support services. Establishment types may include law offices, accounting services, architectural/engineering firms, specialized design services, computer systems design and related services, management consulting firms, scientific research and development services, advertising firms, office administrative services, and facilities support services.
- **Education/Health:** Organizations include elementary and secondary schools, junior colleges, universities, professional schools, technical and trade schools, medical offices, dental offices, outpatient care centers, medical and diagnostic laboratories, hospitals, nursing and residential care facilities, social assistance services, emergency relief services, vocational rehabilitation services, and child day care services.
- **Leisure/Hospitality:** Includes activities involved in the performing arts, spectator sports, museums, amusement/recreation industries, traveler accommodations, and food and drink services.
- **Public Administration:** Includes public sector organizations, such as legislative bodies, public finance institutions, executive and legislative offices, courts, police protection, parole offices, fire protection, correctional institutions, administration of governmental programs, space research and technology, and national security.
- **Other Services:** Includes, for example, automotive repair and maintenance, personal and household goods repair and maintenance, personal laundry services, dry-cleaning and laundry services, religious services, social advocacy organizations, professional organizations, and private households
- **Non-Classified:** All other work activities that are not included in the North American Industry Classification System.

Retail Sales Section

Retail sales data is obtained from the California Board of Equalization, which does not publish individual point-of-sale data. All data is adjusted for inflation.

Education Section

Student enrollment data is based on public school campuses that are located within each jurisdiction's respective boundary. Enrollment numbers by grade within a given jurisdiction are tabulated based upon data obtained from the California Department of Education.

Enrollment year is based on the end date of the school year; for example, enrollment data for the year 2000 refers to the 1999-2000 school year. City boundaries used in the dataset for all years is based on data provided by the Local Agency Formation Commission for each county in the region.

Public Health Section

Data sources for city and county obesity rates (share of population with a BMI of 30 or higher) and rates of physical activity (share of population that walked a minimum of 150 minutes each day) for the year 2014 was obtained through the California Health Interview Survey (AskCHIS: Neighborhood Edition). Chronic disease incidence rates for 2014 were also obtained through the California Health Interview Survey.

Regional Highlights

Information for this section was developed through data from CoreLogic/DataQuick and the California Board of Equalization.

Data Sources Section

In choosing data sources for use in this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region
- The most recognized source on the subject
- Data sources available within the public domain
- Data available on an annual basis

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. The jurisdictions are not constrained from using other data sources for their planning activities.

The preparation of this report has been financed in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation. Additional assistance was provided by the California Department of Transportation.

XIV. Acknowledgments

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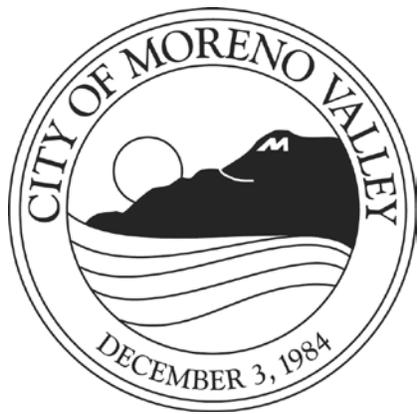
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Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)

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56. Hon. Carmen Ramirez	<i>Oxnard</i>	District 45
57. Hon. Glen Becerra	<i>Simi Valley</i>	District 46
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| 82. Hon. Ross Chun | <i>Aliso Viejo</i> | TCA Representative |
| 83. Hon. Sabrina LeRoy | <i>San Manuel Band of Mission Indians</i> | Tribal Government Representative |
| 84. Mr. Randall Lewis | <i>Lewis Group of Companies</i> | Business Represent e |
| 85. Hon. Eric Garcetti | <i>Los Angeles</i> | (Member at Large) |

Attachment: Proposed Budget Book [Revision 3] (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21 BUDGET)



Budget & Financial Policies

One of the chief responsibilities of the City of Moreno Valley to its residents is the care of public funds. The City of Moreno Valley's financial management policies are designed to ensure the fiscal stability of the City of Moreno Valley and guide the development and administration of the annual operating and capital budgets through the wise and prudent management of municipal finances while providing for the adequate funding of the services desired by the public and the maintenance of public facilities.

Objectives

The City's financial objectives address reserves, revenues, cash management, expenditures, debt and risk management, capital needs, and budgeting and management. Specific objectives are:

- To protect the policy-making ability of the City Council by ensuring important policy decisions are not dictated by financial problems or emergencies;
- To assist City management by providing accurate and timely information on financial conditions;
- To provide sound principles to guide the fiscal decisions of the City Council and City management;
- To provide essential public and capital facilities and prevent their deterioration;
- To set forth operational principles that minimize the cost of government and financial risk, to the extent consistent with services desired by the public;
- To enhance the policy-making ability of the City Council by providing accurate information on program costs;
- To employ revenue policies that seek to prevent undue or unbalanced reliance on one or a relatively few revenue sources; and,
- To implement a system of internal controls that ensures the legal and appropriate use of all City funds.

Accounting & Reporting Policies

Accounting and Annual Reporting Policies

The City's Comprehensive Annual Financial Report presents the government and its component units (entities for which the government is considered to be financially accountable) financial and operational activities. The City's blended component units, although legally separate entities are, in substance, part of the City's operations. Financial data from these units are combined with data of the City to compile the CAFR.

The government-wide financial statements report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities that rely, to a significant extent, on fees and charges for support. All City activities are governmental; no business-type activities are reported in the statements.

Separate financial statements are provided for governmental funds, proprietary 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's financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as these are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Direct expenses have not been eliminated from the functional categories; indirect expenses and internal payments have been eliminated.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

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 available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the

current fiscal period. Expenditures generally are recorded when a liability is incurred, under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessment receivables 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 measurable and available only when the City receives cash.

The City reports major governmental funds and the following fund types:

- Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes;
- Debt Service Funds account for the accumulation of resources for and the payment of principal and interest on general long-term debt;
- Capital Projects Funds account for financial resources used for the acquisition or construction of infrastructure and major capital facilities;
- Permanent Funds account for resources that are legally restricted, to the extent that only earnings and not principal, may be used for purposes that support City programs;
- Internal Service Funds account for operations that provide services to other departments of the City on a cost reimbursement basis;
- Agency Funds are used to account for various activities in which the City acts as an agent, not as a principal. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Audit and Financial Reporting

Each year an audit will be conducted by an independent Certified Public Accountant Firm (CPA Firm).

The selection of the independent CPA Firm shall be in conformance with the City's competitive bidding procedures. The City shall request bids for audit services at a frequency of no less frequently than every five years. The CPA Firm shall provide the City Council with a Management Letter addressing the findings of the auditors in conjunction with their opinion on the City's Comprehensive Annual Financial Report. These reports shall be submitted to the City Council within 60 days of receipt of the report.

At the conclusion of each fiscal year, the City Manager will make available a preliminary year-end General Fund, fund balance. It should be recognized, however, that the balance provided is subject to both unforeseen financial transactions of a material nature and subject to findings of the independent audit. An audit verified year-end balance will be available at the end of October and will be included in the year-end budget analysis report.

At the conclusion of the 1st fiscal quarter, and monthly thereafter, a financial report, which evaluates and details financial performance relative to the amended budget shall be provided to the Finance Committee and City Council.

Monthly Financial Reporting Quarterly

On a regular basis, the Financial Resources Division Manager will evaluate financial performance relative to the adopted and amended budget, and prepare and present reports to the City Council and City management. The purpose of these reports is as follows:

- Provide an early warning of potential concerns and problems.
- Identify, investigate and correct accounting errors.
- Evaluate and explain significance of on-going variances.
- Give decision makers time to consider actions that may be needed if major deviations in budget-to-actual expenditures or revenues become evident.

Budget Policies

The City utilizes the following policies to govern budget development and operations.

Balanced Budget

The City Manager submits to the City Council a proposed budget for the ensuing fiscal year, and an accompanying message at such time as the City Council shall prescribe. It is the policy of the City Manager that this budget proposal be balanced. A balanced budget shall be adopted by the City Council before the beginning of the fiscal year.

It is the City's policy to fund current year operating expenses with current year revenues. The budget proposal as presented by the City Manager shall be balanced, with recurring revenues meeting or exceeding recurring expenditures for ongoing operations. Non-recurring revenues may not be used to fund recurring expenditures without the approval of the City Council.

Budget Process

The fiscal budget is prepared by the City Manager for a two-year fiscal cycle beginning July 1 and ending June 30 and must be adopted by the City Council prior to the beginning of each fiscal year.

The Financial Resources Division Manager shall prepare and disseminate a budget preparation calendar that provides clear and concise direction on tasks and due dates. Departmental budget coordinators have responsibility for ensuring compliance with budget development policies, procedures and timelines.

Public input/review of the proposed budget is encouraged. The entire budget document shall also be available at City Hall for review. After providing public notice and opportunity for public review and comment, the City Council shall adopt the annual budget at a public meeting prior to July 1.

The budget proposal presented by the City Manager shall reflect the continuation of current service levels wherever appropriate and/or shall include an explanation of any decreases and increases.

After budget adoption, there shall be no changes in City programs or services that would result in significant and ongoing increases in City expenditures and obligations without City Manager and City Council review and approval

Reporting Responsibilities

The City's level of budgetary control is at the individual fund level for all funds. The City Manager will submit quarterly budgetary reports to the City Council and Finance Sub-Committee comparing actual revenues and expenditures to the amended budget,

explaining variances. This report is to be prepared for the first quarter and mid-year of the fiscal year, and shall include a written analysis and a re-projection, if appropriate.

General Fund Budgeting

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.

In instances where specific activities/purchases are authorized by the City Council in a certain fiscal year and remain incomplete and/or unexpended, revenues and/or fund balance may be carried forward, at City Council's discretion, into the next fiscal year to support such activities/purchases.

Provisions will be made for adequate maintenance of capital and equipment and for orderly rehabilitation and replacement within available revenue and budgetary limits. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Special Fund Budgeting

The term "Special Funds" shall be used to identify all funds other than the General Fund (1010), inclusive of the following fund types: Special Revenue, Capital Projects, Debt Service and Internal Service Funds. Special Funds shall be created only when legally required, requested by the City Council, recommended by the Finance Sub-Committee, or to facilitate internal accounting and financial reporting procedures.

The annual budget for each Special Fund shall be prepared in conjunction with the General Fund budget and shall be submitted to the City Council for adoption prior to the beginning of the fiscal year. Special Funds budgetary and accounting procedures will conform to GAAP.

Activities of the Special Funds shall be reported to the Finance Sub-Committee and City Council on a quarterly basis consistent with General Fund reporting responsibilities. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Contract Budgeting

The City may enter into a contractual agreement for services. This includes new contract requirements, as well as contract amendments for additional scope of work and/or costs when the additional scope and/or costs are not consistent with items in the adopted budget. When scope of work and/or increased costs are inconsistent with

the adopted budget, approval for the amendment and/or increased costs must be obtained in accordance with Procurement Policy #3.18.

To request approval to enter into the unanticipated contract or contract amendment, a request should be prepared explaining the justification for the new contract or contract amendment. This request should be input within the accounting system and the appropriate City representative signatures, in accordance with the policy. In cases exceeding signature authority, a copy of the staff report and minutes or summary of actions from the City Council meeting approving the action should be attached.

Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include workers compensation insurance, general liability insurance, fleet, duplicating, strategic technology, and facilities maintenance & operation funds.

Fleet Operations Fund

The City shall maintain an internal service fund to account for the original acquisition, replacement and ongoing maintenance, and operation of significant equipment. Significant equipment is defined as equipment costing \$5,000 or more, having a useful life of more than two years. The Fleet Operations Fund shall own and maintain all rolling stock. The useful life assigned to equipment is based on established City policy and is consistent with generally accepted equipment life cycles and/or based upon City experiences. Replacement is determined by evaluation of criteria including age, and actual and projected vehicle maintenance costs. The goal is to maximize each vehicle's useful life, while minimizing lifetime cost.

Full purchase costs of new equipment shall be budgeted by Fleet Operations. Thereafter, the department utilizing the inventory will budget for annual rental rates. The rental rates charged by the fleet internal service funds shall be adequate to cover equipment acquisition costs, other replacement cycle charges, maintenance, fleet services overhead costs, and any lease payment costs, loan amortization or related financing costs.

Fund Balances/Reserves

To maintain the City's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types. The fund balance and financial reserves policy provides guidance on establishing and maintaining reasonable levels of reserves in both governmental and proprietary funds. The policy identifies the following General Fund reserves, which are independent from fund balance:

- Operating Reserve Stabilization was established for the purpose of providing funds for an urgent catastrophic event or major disaster that affects the safety of residents, employees, or property (e.g. earthquake, wildfires, terrorist attack, etc.)
- Economic Uncertainty Reserve was established for the purpose of severe economic distress such as recessionary periods, State raids on local resources, or other impactful unforeseen events, which greatly diminish the financial ability of the City to deliver core services.
- Unassigned Fund Balance Reserve was established for the purpose of protecting against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.

Whenever reserve funds are used, the reserve shall be replenished as soon as possible.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate “the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.” Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

- Nonspendable: Amounts that cannot be spent because they are either not in the spendable form or are legally and contractually required to be maintained intact.
- Restricted: Amounts that are constrained on the use of resources by external creditors, grantors, contributor, or laws or regulations of other governments; or, by law through constitutional provisions or enabling legislature.
- Committed: Amounts that can be used only for the specific purposes pursuant to constraints imposed by formal action of the government’s highest authority, City Council.
- Assigned: Amounts that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed.
- Unassigned: the residual amounts that have not been restricted, committed, or assigned to specific purposes.

Proposition 4 – Gann Initiative

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the

appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City shall annually calculate the Gann Limit according to legally established procedures (California Government Code Section 9710). The City shall conform and adhere to all Gann Limit and related requirements. The City Council shall adopt by resolution the City's Gann appropriations limit prior to the fiscal year in question.

The City Council shall pass a resolution annually certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the fiscal year in question. Once the appropriation limit has been adopted, there are two publication requirements:

- The appropriations limit and the total appropriation subject to limitation must be published in the annual budget.
- The State Controller's Office requires the submission of an informational form along with the filing of the Annual Statement of Financial Transactions no later than 110 days after the close of each fiscal year.

Annually during the City's financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution.

Cost Allocation Plan

When feasible, costs will be charged directly to the appropriate funds/division/section. Costs for internal services such as insurance, duplicating, equipment, vehicles, overhead costs, and technology will be charged to the end user (fund/division/section), using the most appropriate allocation method (number of computers, employees, phones, etc.).

To ensure that appropriate fees for services and cost recovery level goals are being met, the City will conduct formal cost of services studies on a regular basis. Based on the cost of services study, development services and other fees as designated by the City Council shall include the cost of departmental and general City overhead costs.

Budget Adjustments

Budget adjustments will be completed in compliance with the Budget Appropriation Adjustments Policy #3.11. Adjustments to the adopted or amended budget must be approved by the City Manager; Department Director; Financial Resources Division Manager; and Chief Financial Officer and approved by a majority vote of the City Council, unless the budget adjustment falls under one of the exceptions below.

The originating department's personnel will either generate the budget adjustment or request Financial Resources staff help prepare the form. The Financial Resources Division Manager will initiate budget adjustments that affect more than one department (such as year-end funds and citywide salary and benefit changes).

If the budget adjustment requires City Council approval, one of the recommended actions should be to approve or recommend approval of the budget adjustment.

Financial Resources and Financial Management Services Review

The Budget Officer shall review all budget adjustments for the availability of funds and compliance with the budget policy. The Chief Financial Officer and Financial Resources Division Manager or their designees shall approve the budget adjustment prior to inclusion in the Finance Sub-Committee and/or City Council agenda packet. If the request is denied, it will be returned to the department with an explanation of why it was rejected. The request may then be revised and resubmitted or withdrawn by the department.

Capital Improvement Project Policies

The City utilizes the following policies to govern its Capital Improvement Program and the use of special funds that address community capital project needs.

Capital Improvement Program

The City Manager shall develop and maintain a five-year projection of capital improvement projects based on the General Plan, Specific Plans, and on City Council approved projects. The five-year projection shall be presented as part of the annual Capital Improvement Program (CIP) and should be tied to projected revenue and expenditure constraints. The five-year projection shall include new capital projects, rehabilitation needs, and long-term maintenance. This multi-year plan shall be updated on an annual basis.

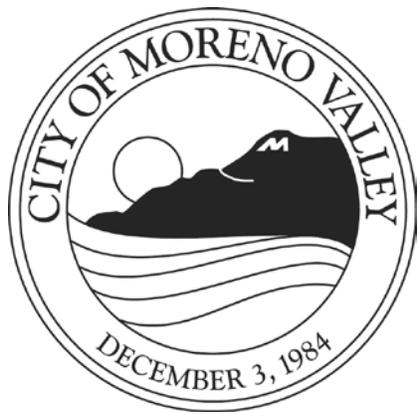
The City shall actively pursue outside funding sources for all capital improvement projects.

Capital Improvement Funding

Within the limitation of existing law, various funding sources may be utilized for capital improvements. Capital projects shall not be dictated by the nature of funding available except to the extent that the projects meet an initial test required to achieve City goals and to the extent that projects must be placed in priority to utilize outside funding.

Unexpended project balances shall be carried forward to future fiscal years to complete the intent of the original budget, contingent upon approval by the City Council. Upon completion of a capital project, unspent funds shall be returned to fund balance. The City Manager shall provide recommendations to redirect the use of unspent capital project funds.

In no case shall projects incur a funding deficit without the approval of the City Council.



City of Moreno Valley

The City of Moreno Valley is located in the western portion of Riverside County, surrounded by Riverside, Perris, March Air Reserve Base, Lake Perris and the Badlands. Incorporated as a General Law City on December 3, 1984, merging the communities of Moreno, Sunnymead, and Edgemont.

Among California's growing cities; second most populous in Riverside County. Growth can be attributed to a range of quality housing options including high-end executive homes, affordable single-family homes, and condominiums; a family-friendly lifestyle; award winning schools, impressive quality-of-life amenities, and growing job centers.

Moreno Valley's amenities include: more than 40 parks and/or joint-use facilities (541 maintained acres) and 8,000 acres of open space at Lake Perris; recreational facilities, major medical, and educational facilities; quality housing at affordable prices, open spaces, abundant retail centers, industrial developments, social and cultural activities.

Moreno Valley's students are served by two public school districts: Moreno Valley Unified School District and Val Verde Unified School District. Additionally, the City is home to the Moreno Valley College.

Moreno Valley Police Department has received numerous awards. The City's public safety record is comparable to other cities of similar size, as verified by state and federal crime and traffic safety audits.

History

An area once comprised of three rural communities, the City of Moreno Valley, incorporated in 1984, has twice emerged as one of the fastest growing cities in the US. While the City represents one of the most dynamic economic market potentials in contemporary California, this has not always been the case.

The First Inhabitants...

The initial inhabitants of the valley were American Indians, a sect of the Shoshones. These early settlers dotted the area wherever springs or rivers provided water. They developed a pastoral culture nourished by a daily staple of acorn mush supplemented by any available game and edible insects. Rock "metate" bowls used to grind the acorns are still found around Moreno Valley, as are primitive rock paintings.

This was the setting found by the first explorers from Spain who, coming north from Mexico, established various routes to Northern California, setting out well-defined trails, and constructing numerous missions, many of which stand today for the enjoyment of thousands of tourists and history aficionados. One of these trails, the

Anza Trail, passes in a northwesterly direction from San Jacinto through the former community of Edgemont, terminating at Alta, California.

One Hundred Years Later...

Nearly a hundred years later, in 1850, California became a state and the large Spanish land grant of San Jacinto Nuevo Y Potrero became public land, developed by ranchers and traveled over by John Butterfield's legendary but short-lived Overland Mail Company. His Tucson-to-San Francisco stage, via San Diego and Los Angeles, opened up the Temescal approach to Los Angeles, passing through the oak groves of what is now Perris Valley, continuing through what is now Moreno Valley, and over Reche Canyon into Redlands.

In 1883, Frank E. Brown formed the Bear Valley Land and Water Company. Brown ("Brown" is "Moreno" in Spanish) built a dam at Bear Valley in the San Bernardino Mountains and contracted to provide water to the tiny, and new communities of Moreno and Alessandro. In 1891, the formation of the Perris and Alessandro Irrigation District increased the demands upon Bear Valley water and resulted in litigation with the city of Redlands which claimed priority rights. Redlands won their suit in 1899. This compounded a period of drought which forced the failure of numerous farmers who had developed a strong agricultural base of deciduous and citrus fruit trees.

A New Element: March Field

1918 saw the construction of a new element in the valley's history: March Field. The military airfield was originally built on 640 acres of land purchased primarily from the Hendrick Ranch. March was established at a time when the United States was anticipating entry into World War I and was rushing to build up its military forces. March Field was first used to train fighter pilots; in 1922 the Field was closed, only to reopen again in 1927 as a flight training school. Later, March became a permanent military facility encompassing more than 7,000 acres. For more than 70 years, March Air Force Base enjoyed a long and active military history in the valley; at the height of its activity, the Base supported 85,000 troops.

In 1996, March -- home to the longest airstrip in Southern California -- was realigned as an Air Reserve Base and is today poised for great economic growth involving public and private development.

The Valley Begins to Flourish...

Over the succeeding decades, the valley began to flourish. Developers purchased large parcels of land and began constructing houses and small commercial developments. Attractive land prices lured more developers, and below-market home prices attracted families searching for alternatives to "big city" life.

Explosive Growth...

In the decade of the '80s, the valley experienced explosive growth, signaling the start of a major transition from rural life to urbanization. Housing construction escalated, and families from the major metropolises migrated by the tens of thousands. In a little more than a decade, the valley's population more than doubled from 18,871 residents in 1970 to 49,702 in 1984.

A City is Born...

The need for managed growth and the desire for self-governance served as the major impetus behind the movement to incorporate the three valley communities as an independent city. The notion was not immediately favored by voters. The incorporation effort failed in the 1968 election and again in 1983. In 1984, however, the voters of Edgemont, Sunnymead, and Moreno overwhelmingly passed the measure, and a new city was born.

On December 3, 1984, the City of Moreno Valley was officially incorporated as a California general law municipality. The charter City Council was also elected that year: Bob Lynn, Judith A. Nieburger, Steven Webb, J. David Horspool (the first Mayor Pro Tem), and Marshall C. Scott (the first Mayor).

Top 25 Sales Tax Producers¹

Costco w/Gas	Ross
Home Depot	Circle KC
Moss Bros Toyota	Macys
Moss Bros Honda	Moss Bross Buick GMC
Food 4 Less	Arco
Moss Bros Chevrolet	Chevron
Moss Bros Chrysler Jeep Dodge	Chevron
Robertsons Ready Mix	Volkswagen of Moreno Valley
Walmart Supercenter	Moreno Beach Market
Target	Hyundai of Moreno Valley
Tesoro Refining & Marketing	JC Penney
Lowe's	TJ Maxx/Home Goods
Strater Bros	

¹ HdL Companies, the City's sales tax consultant (3Q 2018)

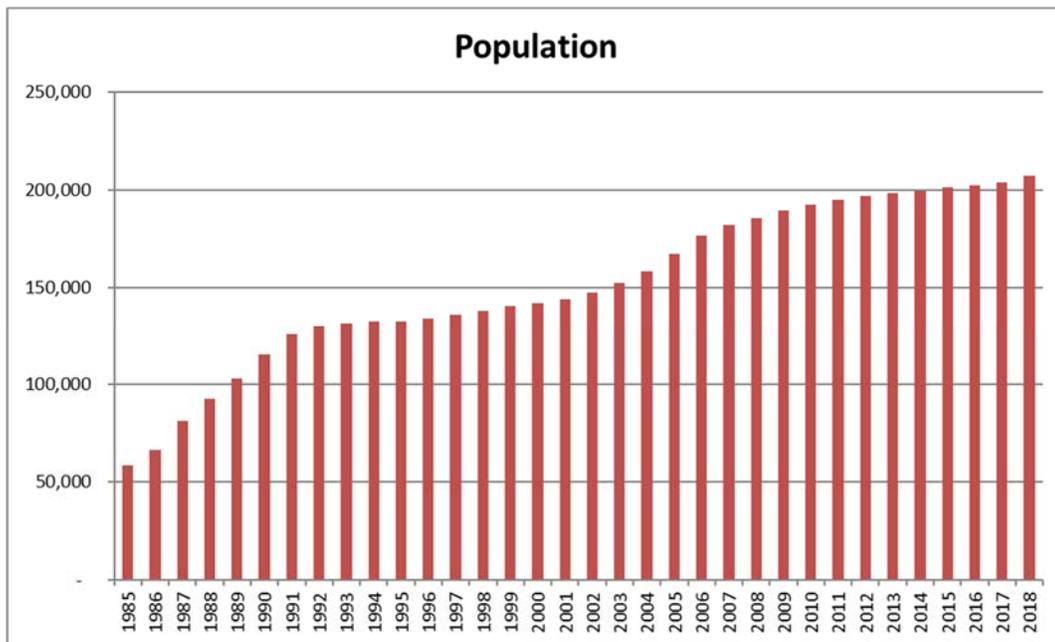
Principal Property Tax Payers²

	% Total Taxable Assessed Value
HF Logistics SKX/Sketchers	1.43%
Western A West California LLC	1.03%
Duke Realty	0.98%
Ross Dress for Less Inc.	0.87%
First Industrial LP	0.77%
FR California Indian Avenue	0.74%
Walgreens Company	0.73%
Golden State FC LLC	0.66%
Towngate on Memorial Apartments	0.64%
AI California	0.63%
Top Ten Total	8.47%

Demographics

Moreno Valley’s strength is its people. The City is the success it is today because of nearly 212,682 hard-working and community minded citizens who have chosen Moreno Valley as their home. Moreno Valley’s population has grown significantly over the past 30 years, with population increases averaging 4% per year since incorporation.

Population Growth



² HdL Companies, the City’s property tax consultant (FY 2018/19)

Education

Moreno Valley has two public school districts: Moreno Valley Unified School District has 23 Elementary Schools, 6 Middle Schools, 4 Comprehensive High Schools, 1 Charter School, 1 Adult School, 2 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center, 1 Online Academy; 33,134 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley, and Moreno Valley) has 1 Preschool, 12 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, 1 Student Success/Virtue Academy with a total of 20,244 students enrolled. Moreno Valley College has approximately 14,000 students enrolled.

Industry and Employment

Moreno Valley is ideally centralized at the intersection of Interstate 215 and State Route 60. The City has an abundance of available and affordable land, and the local labor market offers a dedicated and productive workforce.

Commercial – Retail

With two regional retail shopping destinations and more than forty quality shopping plazas, Moreno Valley offers contemporary retail and restaurant destinations and excellent shopping opportunities supported by our growing population. Over 500 national retailers call Moreno Valley home.

Industrial and Office

Recently ranked as one of the fastest growing cities in the nation, Moreno Valley delivers a prime location, the right market opportunity, qualified and motivated workforce, pro-business environment and quality of life. Moreno Valley is pro-business and encourages quality development in the community.

Lodging and Hospitality

The population explosion and current growth in business development have sparked a critical need for hotel and hospitality development. Ten nationally recognized hotels with 855 guestrooms. Residential Moreno Valley offers a wide range of housing from quality multifamily to affordable entry-level homes to executive single-family product.

Major Employers

Top Employers

March Air Reserve Base	9,600
Amazon	7,500
Riverside University Health System Medical Ctr.	3,200
Moreno Valley Unified School District	3,100
Ross Dress for Less	1,921
Moreno Valley Mall	1,500
Kaiser Permanente Community Hospital	1457
Procter & Gamble	1,000
Harbor Freight Tools	700
Val Verde Unified School District (MV only)	680

Glossary of Acronyms

AD	Assessment District
ADA	Americans with Disabilities Act
ADT	Average Daily Trips
AMP	Asset Management Plan
AQMD	Air Quality Management District
AQMP	Air Quality Management Plan
BOE	Board of Equalization
BID	Business (Hotel) Improvement District
BSMWC	Box Springs Mutual Water Company
CAFR	Comprehensive Annual Financial Report
CAP	Cost Allocation Plan
CBO	Chief Building Official
CC	City Council
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Training
CFD	Community Facilities District
CIP	Capital Improvement Program
CMP	Congestion Management Plan
CNG	Compressed Natural Gas
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CSD	Moreno Valley Community Services District
CSMFO	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
DARE	Drug Abuse Resistance Program
DIF	Development Impact Fees
DOF	California Department of Finance
EECBG	Energy Efficiency and Conservation Block Grant
EEMP	Environmental Enhancement and Mitigation Program
EIR	Environmental Impact Report
EMWD	Eastern Municipal Water District
EPT	Extended Part-Time
ETC	Eastern Transportation Corridor
FHCOC	Fair Housing Council of Orange County
FTE	Full-Time Equivalent
FY(s)	Fiscal Year(s)
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographical Information System
GMA	Growth Management Area
GMP	Growth Management Program
GPA	General Plan Amendment
GSP	Gross State Product
HRIS	Human Resources Information System

HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IFAS	Integrated Financial Accounting System
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode
LLEBG	Local Law Enforcement Block Grant
LLMD	Landscape, Lighting and Maintenance District
LRBP	Long Range Business Projections
MOU	Memorandum of Understanding
MVU	Moreno Valley Utility
MVUSD	Moreno Valley Unified School District
NPDES	National Pollutant Discharge Elimination System
PERS	Public Employees' Retirement System
PMS	Pavement Management System
POST	Peace Officer Standards Training
PQI	Pavement Quality Index
PT	Part-Time
PUC	Public Utilities Commission
RCTA	Riverside County Transit Authority
RCTC	Riverside County Transportation Commission
RDA	Redevelopment Agency
ROW	Right of Way
RPT	Regular Part-Time
RTA	Riverside Transit Agency
SA	Successor Agency
SCAG	Southern California Association of Governments
SLTPP	State Local Transportation Partnership Program
TOT	Transient Occupancy Tax (Hotel Tax)
UCR	University of California, Riverside
UUT	Utility Users Tax
VLf	Vehicle License Fee
VoIP	Voice Over Internet Protocol
VVUSD	Val Verde Unified School District
WMWD	Western Municipal Water District
WRCOG	Western Regional Council of Governments

Glossary of Terms

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types, and levels of services to be provided, and the amount of funds that can be spent.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as a park, street, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similarly to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based on several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

Fee

A general term used for any charge levied by the government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period designated as the budget year. The City of Moreno Valley's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (1010)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for the existence of an organization or organizational unit, such as a department.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well-defined and measurable terms and is achievable within a specific timeframe.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Proposed Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the proposed Budget are incorporated into the final adopted budget.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Special Project

An account created for operating expenditures that relate to a specific project or program and should, therefore, be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.

THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100
Riverside, CA 92507
951-684-1200
951-368-9018 FAX

**PROOF OF PUBLICATION
(2010, 2015.5 C.C.P)**

Publication(s): The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc.: FY 2019-20 - 2020-21 Notice of Public Hearing /

I am a citizen of the United States. I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

04/27, 04/30/2019

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: April 30, 2019
At: Riverside, California



Legal Advertising Representative, The Press-Enterprise

MORENO VALLEY, CITY OF
PO BOX 88005
MORENO VALLEY, CA 92552-0805

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Ad Copy:

CITY OF MORENO VALLEY
NOTICE OF PUBLIC HEARING TO REVIEW AND ADOPT
THE FISCAL YEAR 2019/20-2020/21 BUDGET

NOTICE IS HEREBY GIVEN that a Public Hearing will be held before the City Council of the City of Moreno Valley and the Board of Directors of the Moreno Valley Community Services District on Tuesday, May 7, 2019 at 6:00 P.M. at the City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California, to consider the following item:

Adoption of the City of Moreno Valley Budget for the Fiscal Year 2019/20 - 2020/21.

Citizens of Moreno Valley are encouraged to attend the hearing where they will be given the opportunity to express any concerns they may have with this proposed action.

For more information, please contact the Financial and Management Services Department at (951) 413-3021.

4/27, 4/30

F.3.f

Attachment: Press Enterprise Notice Affidavit (3528 : ADOPTION OF THE FISCAL YEAR 2019/20 - 2020/21 BUDGET)



Report to City Council

TO: Mayor and City Council

FROM: Michael L. Wolfe, P.E., Public Works Director/City Engineer

AGENDA DATE: May 7, 2019

TITLE: PUBLIC HEARING FOR ONE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING

RECOMMENDED ACTION

Recommend that the City Council:

1. Conduct the Public Hearing and accept public testimony for the mail ballot proceeding for the National Pollutant Discharge Elimination System (NPDES) Residential Regulatory Rate to be applied to the property tax bill as identified herein;
2. Direct the City Clerk to open and count the returned NPDES ballot;
3. Verify and accept the results of the mail ballot proceeding as maintained by the City Clerk on the Official Tally Sheet and if approved, set the rate and impose the NPDES Residential Regulatory Rate, as applicable, on the Assessor's Parcel Number as mentioned;
4. Receive and file the Official Tally Sheet with the City Clerk's office.

SUMMARY

The action before the City Council is to conduct a Public Hearing for one NPDES mail ballot proceeding. The process to accept a parcel into the City's NPDES funding program impacts only the property owner identified below, not the general citizens or taxpayers of the City.

The City requires property owners of development projects to mitigate the cost of certain impacts created by the proposed development, such as the cost of complying with state and federal NPDES requirements. The City offers the NPDES funding program to assist

property owners in satisfying the requirement. After a property owner approves the City's NPDES rate through a mail ballot proceeding, the City can levy the rate on the annual property tax bills of the authorized parcels.

As a condition of approval for development of their project, Latham Homes, Inc. (the "Property Owner") is required to provide a funding source for the NPDES program and has requested the City conduct a mail ballot proceeding to satisfy the condition of approval. If the Property Owner approves the mail ballot and the City Council accepts the results, the condition of approval will be satisfied for their project. Tonight's Public Hearing is a required part of the process.

DISCUSSION

The Clean Water Act of 1987 established requirements for the discharge of Urban Runoff from Municipal Separate Storm Sewer Systems under the NPDES program. The Santa Ana Regional Water Quality Control Board administers the NPDES program through the issuance of a Permit. The NPDES program requires public agencies to obtain coverage under the Permit to discharge urban stormwater runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels. The City's current NPDES Permit requires all new development projects to comply with stormwater management requirements.

The City Council adopted the NPDES Residential Regulatory Rate on June 10, 2003, and the NPDES Common Interest, Commercial, Industrial, and Quasi-Public Use Regulatory Rate ("Commercial/Industrial Rate") on January 10, 2006. As a condition of approval from the Planning Commission, development projects are required to provide a funding source, consistent with the rates established by the City Council, to support activities for the NPDES program requirements. Revenue received from the rate supports the increased compliance activities related to the development. It also reduces the financial impact to the General Fund to maintain compliance with the unfunded requirements of the Permit.

The Property Owner has received approval to construct a single-family residence on the northeast corner of Kalmia Avenue and Gustafson Road. As a condition of approval for the project, the Property Owner is required to provide a funding source to mitigate the increase in costs to the NPDES program, which will be created by their development project. The table below provides information for the parcel under development.

Property Owner/ Project	Assessor's Parcel Numbers	Location	FY 2018/19 Maximum¹ NPDES Rate(s)
Latham Homes, Inc. a single-family residence PEN18-0062/SBP18-0009	473-174-013	Northeast corner of Kalmia Ave. and Gustafson Rd.	Residential Regulatory Rate \$325.84/parcel
¹ The NPDES applied rate levied on the property tax bill will be based on the development status of the property at the time rates are evaluated each year, prior to levying them onto the property tax roll.			

A property owner has two options to satisfy the condition of approval:

1. Approve the NPDES rate and authorize the City to collect the rate on the annual Riverside County property tax bill through participation in a successful mail ballot proceeding; or
2. Fund an endowment.

The Property Owner elected to have the NPDES rate applied to the annual property tax bill of the property under development. Proposition 218 outlines the process to approve new charges, or an increase to existing charges, on property tax bills which includes conducting a mail ballot proceeding, noticing requirements, timing of noticing, and providing an opportunity for the property owner to address the City Council (i.e. public comment portion of the Public Hearing). A notice describing the purpose and amount of the charge, including the potential annual inflationary adjustment, and a ballot for the property (Attachment 1) was mailed to the Property Owner at least 45-days in advance of tonight's meeting. The ballot is due to the City Clerk prior to the close of the Public Hearing. The ballot can be opened and counted, and results announced, at the close of the Public Hearing.

The condition of approval to provide a funding source for the NPDES program will be satisfied with the property owner's approval of the NPDES mail ballot (i.e., marked yes and signed) and City Council acceptance of the results. In the event the ballot is not returned, is not approved, or is invalid (e.g., unmarked or unsigned), this condition of approval will remain unsatisfied and may delay development of the project. In the event more than one mail ballot proceeding is being conducted tonight, each ballot will be counted separately to determine if a property owner approved inclusion of their respective property in the NPDES program.

This action meets the Strategic Plan Priorities to manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

ALTERNATIVES

1. Conduct the Public Hearing and upon its close, open, count, and verify the returned ballot and accept the results. *Staff recommends this alternative as it will satisfy the project's condition of approval provided the property owner approves the ballot.*
2. Open the Public Hearing and continue it to a future regularly scheduled City Council meeting. *Staff does not recommend this alternative as it will delay announcement of the ballot results and may delay project development.*

3. Do not conduct the Public Hearing. *Staff does not recommend this alternative as it will delay the condition of approval from being satisfied and may delay project development. The City will incur additional costs to restart the 45-day noticing period.*
4. Do not conduct the Public Hearing at this time but reschedule it to a date certain during a regularly scheduled City Council meeting. *Staff does not recommend this alternative as it may delay project development and will cause the City to incur additional costs to restart the 45-day noticing period.*

FISCAL IMPACT

Revenue received from the NPDES rate is restricted and can only be used within the stormwater management program. This revenue offsets stormwater management program expenses, which reduces the financial impact to the General Fund and maintains compliance with the unfunded requirements of the Permit. The NPDES rate is only applied to the property tax bills of parcels where approval of the rate has been authorized through a successful mail ballot proceeding.

The FY 2018/19 maximum Residential Regulatory Rate is \$325.84 per parcel, and any division thereof. The maximum NPDES rate for FY 2019/20 and each subsequent fiscal year is subject to an annual inflationary adjustment. The increase to the maximum rate cannot exceed the annual inflationary adjustment without approval of the property owners subject to the charge. The NPDES rate applied to the property tax bills will be based on the development status of the property at the time the rates are calculated for the upcoming fiscal year. The applied rate can be lower than, but cannot exceed the maximum rate. Each year, the City Council must authorize the annual inflationary adjustment to the maximum rate and approve the applied rate prior to its levy on the property tax roll.

NOTIFICATION

The ballot documents were mailed to the Property Owner at least 45-days in advance of the Public Hearing. The documents included a notice, map of the project area, NPDES Residential Regulatory Rate schedule, NPDES ballot, instructions for marking and returning the ballot, and a postage paid return envelope addressed to the City Clerk.

Newspaper advertising for tonight's Public Hearing was published in The Press-Enterprise on April 18 and 25, 2019.

PREPARATION OF STAFF REPORT

Prepared by:
Isa Rojas
Management Analyst

Department Head Approval:
Michael L. Wolfe, P.E.
Public Works Director/City Engineer

Concurred by:
Candace E. Cassel

Concurred by:
Michael Lloyd, P.E.

Special Districts Division Manager

Engineering Division Manager/Assistant City Engineer

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.

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.

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

See the Discussion section above for details of how this action supports the City Council's Strategic Priorities.

ATTACHMENTS

- 1. Latham Homes Inc. Ballot Documents

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	4/24/19 7:38 AM
City Attorney Approval	<u>✓ Approved</u>	4/22/19 9:22 AM
City Manager Approval	<u>✓ Approved</u>	4/25/19 10:51 AM

Tel: 951.413.3480
 Fax: 951.413.3170
 www.moval.org



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

March 21, 2019

Latham Homes Inc.
 1456 Cottonwood Ave
 San Jacinto, CA 92582
 ATTN: Kurt Latham

NOTICE TO PROPERTY OWNER - MAIL BALLOT PROCEEDING FOR THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MAXIMUM COMMERCIAL/INDUSTRIAL REGULATORY RATE FOR APN(s) 473-174-013

******* OFFICIAL BALLOT ENCLOSED *******

Introduction

In November of 1996, California voters passed Proposition 218 (“The Right to Vote on Taxes Act”). As a result, any new or proposed increase in a property-related charge requires approval by the property owner of record. In compliance with Proposition 218 legislation, the City of Moreno Valley Special Districts Division is conducting a mail ballot proceeding to provide the owner of Assessor’s Parcel Number APN(s) **473-174-013** the opportunity to express support for or opposition to the approval of the NPDES Maximum Residential Regulatory Rate and services. Approval of the NPDES Maximum Residential Regulatory Rate through a mail ballot proceeding fulfills the Land Development Division’s Condition of Approval to provide a funding source for the NPDES financial program.

Background

The Clean Water Act of 1987 established requirements for the discharge of Urban Runoff from Municipal Separate Storm Sewer Systems under the NPDES Program. The NPDES Program is administered by the Santa Ana Regional Water Quality Control Board through the issuance of a Permit. The City’s current NPDES Permit mandates all new development projects comply with storm water management activities. The NPDES Program requires public agencies to obtain coverage under the Permit to discharge urban storm water runoff from municipally owned drainage facilities, including streets, highways, storm drains, and flood control channels.

Services Provided

In compliance with the Federal Clean Water Act, the City of Moreno Valley shall provide the necessary services for the continuous operation, enhancement, and maintenance of the storm water discharge system, and perform inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

How is the Amount of the Charge Determined?

Each fiscal year (FY), the City of Moreno Valley determines the type of services necessary to comply with NPDES Permit requirements and levies the rate applicable for that service, not to exceed the rate previously approved by the property owner.

Notice of Mail Ballot Proceeding for Latham Homes Inc.
March 21, 2019

Proposed Charge

For FY 2018/19, the NPDES Maximum Residential Regulatory Rate is \$325.84 per parcel. The total amount of the NPDES rates levied for FY 2018/19 was \$515,482.98 for the program as a whole.

Annual Adjustment

Beginning in FY 2019/20, the NPDES Maximum Residential Regulatory Rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Long Beach-Anaheim Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics.

Duration of the Charge

Upon approval of the NPDES Maximum select rate Regulatory Rate, the annual levy amount will be assessed to APN(s) **473-174-013** and any division thereof) and shall be placed on the Riverside County property tax bill or included as a monthly charge on a utility bill. The NPDES Maximum Residential Regulatory Rate will be levied each following year at the proposed rate, which includes an annual inflation adjustment.

Public Hearing

To provide information concerning this mail ballot proceeding, the City has scheduled a Public Hearing, which will be held at the **Moreno Valley City Hall Council Chamber located at 14177 Frederick Street, Moreno Valley.**

Public Hearing

Tuesday, May 7, 2019

6:00 p.m.

(Or As Soon Thereafter As The Matter May Be Called)

Tabulation of the returned ballot will commence after the close of the public testimony portion of the Public Hearing. Any ballot received shall be tabulated under the direction of the City Clerk in compliance with the City's Policy for Conducting Mail Ballot Proceedings Policy #1.12.

Effect if the Charge is Approved

Approval of the NPDES Maximum Residential Regulatory Rate will be confirmed if the ballot is marked in favor (marked Yes) of the NPDES rate. Approving the NPDES Maximum Residential Regulatory Rate through a mail ballot proceeding will fulfill the Land Development Division's Condition of Approval to provide an ongoing funding source for the NPDES financial program.

Effect if the Charge is Not Approved

Not approving the NPDES Maximum Residential Regulatory Rate to meet state and federally mandated NPDES Permit requirements **will not** satisfy the Land Development Division's Condition of Approval to provide a funding source for the NPDES financial program. If the returned ballot is marked "No", the NPDES rate will not be levied on the property tax bill.

Notice of Mail Ballot Proceeding for Latham Homes Inc.
March 21, 2019

Effect if the Ballot is Deemed Invalid or Incomplete

Not marking the corresponding box on the ballot in support of or opposition to the proposed program and annual rate and/or not signing the ballot will result in an invalid ballot. In order to satisfy the Land Development Division's Condition of Approval by placement of the NPDES rate on the annual property tax bill, the mail ballot proceeding and 45-day noticing period will need to start over. Reinitiating the process will require payment of the mail ballot proceeding fee.

For More Information

If you have any questions about the mail ballot proceeding process, please contact Isa Rojas, Management Analyst, with the City's Special Districts Division at 951.413.3480 or via email at IsaRo@moval.org or SpecialDistricts@moval.org during the City's business hours.

Questions regarding the NPDES financial program, the annual rate, or the Land Development Division's Conditions of Approval should be directed to the Land Development Division at 951.413.3120 or via email at landdevelopment@moval.org during the City's business hours.

The City's business hours are Monday through Thursday from 7:30 a.m. to 5:30 p.m. and Friday from 7:30 a.m. to 4:30 p.m.

Completing Your Ballot

Please follow the instructions below to complete and return your ballot. Procedures for the completion, return, and tabulation of the ballot are also on file in the City Clerk's office.

1. Mark the enclosed ballot in support of or opposition to the proposed program and annual rate **by placing a mark in the corresponding box.** Ballots received without a designated vote will be considered invalid.
2. Sign your name on the ballot. Ballots received without signature(s) will be considered invalid *and will not be counted.*
3. Mail or personally deliver your completed ballot in a sealed envelope to the City Clerk's office, 14177 Frederick Street, Moreno Valley, California, 92553. For your convenience, a postage-paid envelope has been included for return of the ballot.
4. Ballot(s) must be **received** by the City Clerk prior to the close of the public testimony portion of the Public Hearing scheduled for **May 7, 2019**, at the Moreno Valley City Hall Council Chamber. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called. Ballots received after the close of the Public Hearing cannot be legally counted.

Ballot Marks

Appropriate ballot markings include any one of the following for either the YES/Approved or NO/Not Approved blank box:



A check mark substantially inside a box;

Notice of Mail Ballot Proceeding for Latham Homes Inc.
March 21, 2019

-  An X mark substantially inside a box;
-  A dot or oval mark substantially inside a box;
-  A completely shaded or filled mark substantially inside a box;
-  A line, single or dashed, or combination of lines, through the box area. Lines may be any one of the following marks: horizontal, vertical, or diagonal. The mark may either run from side to side or corner to corner. All valid lines must be substantially within the box area and not marking any part of another blank box on the ballot;
-  A circle around the box and/or associated clause; or
-  A square or rectangle around the box and/or associated clause.

Balloting marks shall not extend past one box area into any portion of another nor surround the perimeter or any portion of more than one box area. Markings that extend past one box area into any portion of another or surround the perimeter or any portion of more than one box area shall be considered invalid and not counted.

Ballot Mark Revisions (Changes): An error or desire to revise (change) a selection made on the ballot may be completed and returned any time **prior** to the conclusion of public testimony at the Public Hearing. **The revision must be initialed by the record owner(s) of property. Initials must be clearly printed and placed at the right top corner of the revised selection.**

**OFFICIAL MAIL BALLOT for Assessor's Parcel Number (APN)
473-174-013 National Pollutant Discharge Elimination System (NPDES)
Residential Regulatory Rate**

YES* — as property owner of the APN(s) listed above, **I approve** the NPDES Maximum Residential Regulatory Rate and services. For fiscal year (FY) 2018/19, the NPDES Maximum Residential Regulatory Rate is \$325.84 per parcel. Upon approval of the maximum regulatory rate, the annual levy amount shall be placed on the annual Riverside County property tax bill or included as a monthly charge on a utility bill. Beginning FY 2019/20, the maximum regulatory rate will be subject to an annual adjustment based on the percentage change calculated for the previous year in the Los Angeles-Long Beach-Anaheim Consumer Price Index for All Urban Consumers, as published by the Department of Labor's Bureau of Labor Statistics. The City shall provide the necessary services for the continuous operation, enhancement, and maintenance of the storm water discharge system, and perform inspections of the affected areas to ensure compliance with federally mandated NPDES Permit requirements.

NO** — as property owner of the APNs listed above, **I do not approve** the NPDES Maximum Residential Regulatory Rate and services. I understand that not approving the NPDES Maximum Residential Regulatory Rate to fund state and federally mandated NPDES Permit requirements will not satisfy the project's Conditions of Approval. The NPDES Maximum Residential Regulatory Rate will not be levied on the annual Riverside County property tax bill.

YES*	NO**	Weighted Ballot Count*	Fiscal Year 2018/19 NPDES Maximum Residential Regulatory Rate per Parcel
<input type="checkbox"/>	<input type="checkbox"/>	1	\$325.84
Each Assessor's Parcel Number equals 1 Weighted Ballot.			

I HEREBY DECLARE UNDER PENALTY OF PERJURY THAT I AM THE RECORD OWNER OF THE PARCEL(S) IDENTIFIED ON THIS BALLOT OR AM AUTHORIZED TO SUBMIT A BALLOT ON BEHALF OF THE RECORD OWNER.

SIGNATURE OF PROPERTY OWNER

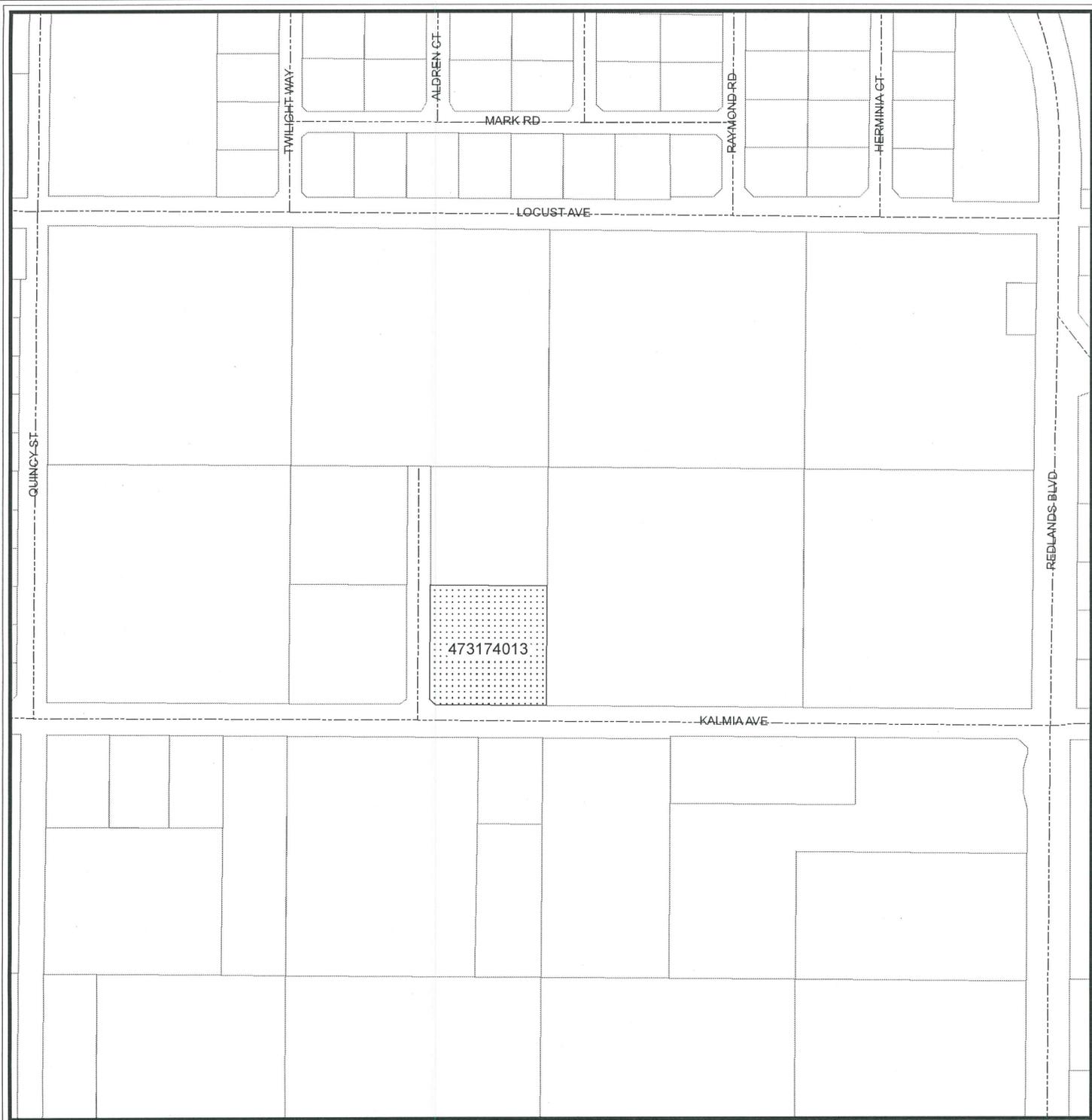
PRINTED NAME

DATE

Please remember to mark the appropriate box, sign and date the ballot, and return to the City Clerk's office in the enclosed envelope. This ballot must be received by the City Clerk of the City of Moreno Valley prior to the close of the public testimony portion of the Public Hearing. The Public Hearing will be held at 6:00 p.m. or as soon thereafter as the matter may be called, on May 7, 2019, at the Moreno Valley City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California.

Ballot(s) deemed invalid or incomplete will be discarded and a new process must be initiated in order to place the charge on the annual Riverside County property tax bill, which includes payment of the mail ballot fee.

LEVEL 1			LEVEL II			Level II-A			LEVEL III			LEVEL IV		
NPDES Administration			Water Quality Pond/Basin Maintenance			Sand Filter Maintenance			Water Quality Pond/Basin Remediation/Reconstruction			Water Quality System Retrofit		
<i>(Not covered by CSA 152)</i>														
<p>Costs associated with personnel, administration and management of the storm water management program. Administrative tasks include development and filing of various storm water reports and data collection and management.</p> <p>Level I is levied on all parcels conditioned for the NPDES Rate Schedule.</p>			<p>Costs associated with the maintenance and monitoring of the water quality pond/basin. This includes, but is not limited to maintenance on a quarterly basis of vegetative material, civil work and utility and personnel costs.</p> <p>Level II, in addition to Level I is levied on all properties within tracts that have a water quality pond/basin or on properties that benefit from a neighboring water quality pond/basin.</p>			<p>Costs associated with the maintenance and monitoring of the sand filter within a water quality pond/basin. This includes, but is not limited to maintenance of a sand bed, bleeder lines and costs for personnel.</p> <p>Level II-A, in addition to Level II and Level I is levied on all properties within residential developments that have a water quality pond/basin with a sand filter or on properties that benefit from a neighboring water quality pond/basin with a sand filter.</p>			<p>Costs associated with the remediation and reconstruction of water quality pond/basin. Remediation and reconstruction may include the following: replacement of soil, plants, irrigation, removal and hauling of wastes and possible civil work.</p>			<p>Costs associated with the retrofitting, replacement, monitoring and maintenance of the water quality pond/basin systems and appurtenances. This may include retrofitting of catch basin insert filters, vortex devices, installation of in-line filter systems, and nutrient baskets, etc.</p>		
Parcel Rate	Per/Mon.	Per/Yr.	Parcel Rate	Per/Mon.	Per/Yr.	Parcel Rate	Per/Mon.	Per/Yr.	Parcel Rate	Per/Mon.	Per/Yr.	Parcel Rate	Per/Mon.	Per/Yr.
	\$3.56	\$42.74		\$6.77	\$81.22		\$3.09	\$37.02		\$6.04	\$72.44		\$13.74	\$164.86
<p>Each Service Level may be imposed on an as-needed basis and cumulative (if required)</p> <p>Fiscal Year (FY) 2003/2004 - Base Year Calculation, subject to inflation factor based on the Los Angeles-Riverside-Orange County Regional Consumer Price Index</p> <p>Inflation Factor Adjustments:</p> <p>2004/2005 - 1.8% = (\$31.00, 58.00, 52.00 & 118.00)</p> <p>2005/2006 - 4.4% = (\$32.00, 61.00, 54.00 & 123.00)</p> <p>2006/2007 - 4.5% = (\$33.00, 64.00, 56.00, & 128.00)</p> <p>2007/2008 - 3.1% = (\$34.00, 66.00, 58.00, & 132.00)</p> <p>2008/2009 - 4.2% = (\$35.00, \$69.00, \$31.00, \$60.00, \$138.00)</p> <p>2009/2010 - no change = (\$35.00, \$69.00, \$31.00, \$60.00, \$138.00)</p> <p>2010/2011 - no change = (\$35.00, \$69.00, \$31.00, \$60.00, \$138.00)</p> <p>2011/2012 - 3.8% = (\$36.00, \$72.00, \$32.00, \$62.00, \$143.00)</p> <p>2012/2013 - 2.7% = (\$37.00, \$74.00, \$33.00, \$64.00, \$147.00)</p> <p>2013/2014 - 2.0% = (\$38.00, \$75.00, \$34.00, \$65.00, \$150.00) rounded to the nearest whole dollar</p> <p>2014/2015 - 1.14% = (\$39.38, \$74.82, \$34.10, \$66.73, \$151.84) Pursuant to City Council approval on June 10, 2014.</p> <p>2015/2016 - 0.73% = (\$39.66, \$75.36, \$34.35, \$67.22, \$152.95)</p> <p>2016/2017 - 2.03% = (\$40.47, \$76.89, \$35.05, \$68.58, \$156.05)</p> <p>2017/2018 - 1.97% = (\$41.27, \$78.40, \$35.74, \$69.93, \$159.12)</p> <p>2018/2019 - 3.61% = (\$42.74, \$81.22, \$37.02, \$72.44, \$164.86)</p>														



LATHAM HOMES INC

Custom Home

PEN18-0062

APN

-  473174013
-  Parcels
-  City Boundary
-  Roads

Map reflects all changes indicated on Riverside County Assessor Maps as of October 4, 2018.



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The information shown on this map was compiled from the Riverside County GIS and the City of Moreno Valley GIS. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. Data and information on this map is subject to update and modification. Riverside County and City of Moreno Valley will not be held responsible for any claims, losses or damages resulting from the use of this map. This map is not to be recopied or resold.



Attachment: Latham Homes Inc. Ballot Documents (3509 : PUBLIC HEARING FOR ONE NATIONAL