

**NEW LAW**

**Pursuant to Assembly Bill No. 361**

**Effective September 16, 2021**

**There Will be the Ability to Teleconference into the Meeting**

**The Public May Observe the Meeting and Offer Public Comment As Follows:**

**STEP 1**

**Install the Free Zoom App or Visit the Free Zoom Website at [<https://zoom.us/>](https://zoom.us/)**

**STEP 2**

**Get Meeting ID Number and Password by emailing [zoom@moval.org](mailto:zoom@moval.org) or calling (951) 413-3001, no later than 5:00 p.m. on Tuesday, March 1, 2022**

**STEP 3**

**Select Audio Source**

***Computer Speakers/Microphone  
or  
Telephone***

**STEP 3**

**Public Comments May be Made Via Zoom**

***During the Meeting, the Mayor Will Explain the Process for Submitting Public Comments***

**ALTERNATIVE**

**If you do not wish to make public comments, you can view the meeting on Channel MVTV-3, the City's website at [www.moval.org](http://www.moval.org) or YouTube**



## **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**

**March 1, 2022**

### **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 Sessions**

*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 the 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

Ulises Cabrera, Council Member

David Marquez, Council Member

Edward A. Delgado, Council Member

**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  
MARCH 1, 2022**

**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**

**ROLL CALL**

**INTRODUCTIONS**

**PUBLIC COMMENTS ON ANY SUBJECT ON OR NOT ON THE AGENDA UNDER  
THE JURISDICTION OF 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 - REGULAR MEETING - JAN 18, 2022 6:00 PM

**Recommendation:** Approve as submitted.

A.3. MINUTES - CITY COUNCIL - CLOSED SESSION - FEB 1, 2022 5:00 PM

**Recommendation:** Approve as submitted.

A.4. MINUTES - CITY COUNCIL - REGULAR MEETING - FEB 1, 2022 6:00 PM

**Recommendation:** Approve as submitted.

A.5. MINUTES - CITY COUNCIL - CLOSED SESSION - FEB 15, 2022 4:30 PM

**Recommendation:** Approve as submitted.

A.6. PAYMENT REGISTER- DECEMBER 2021 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

A.7. COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF EMERGENCY AND CERTAIN EMERGENCY MEASURES (Report of: Financial & Management Services)

**Recommendations:**

That the City Council adopt Resolution No. 2022-XX Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a State of Emergency related to the COVID-19 Pandemic.

A.8. RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2021 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Quarterly Investment Report for quarter ended December 31, 2021, in compliance with the City's Investment Policy.

A.9. SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA) EXPENDITURE PLAN FOR FY 21-22 (Report of: Police Department)

**Recommendations:**

1. Accept the Supplemental Law Enforcement Services Account (SLESA) grant award for FY 21-22 for frontline municipal police services.

2. Approve an increase of \$165,252 to the SLESA Grant Fund (Fund 2410) FY 21-22 *revenue* budget to reflect the total FY 21-22 allocation of \$515,252.
3. Approve an increase of \$165,252 to the SLESA Grant Fund (Fund 2410) FY 21-22 *expenditure* budget to reflect the FY 21-22 planned expenditure of \$515,252.

A.10. FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR BUDGET AMENDMENTS (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Receive and file the Fiscal Year 2021/22 Mid-Year Budget Review.
2. Adopt Resolution No. 2022-XX. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised budgets for fiscal years 2021/22 – 2022/23.
3. Approve title change of Temporary positions to Part-Time (Non-Career) positions.
4. Approve the City Position Summary.

**Recommendations: That the CSD:**

1. Adopt Resolution No. CSD 2022-XX. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Years (FY) 2021/22.

**Recommendation: That the HA:**

1. Adopt Resolution No. HA 2022-XX. A resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, adopting the revised operating and capital budget for Fiscal Years 2021/22.

**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 - REGULAR MEETING OF MINUTES OF JAN 18, 2022 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

B.3. MINUTES - CLOSED SESSION MINUTES OF FEB 1, 2022 5:00 PM (See A.3)

**Recommendation:** Approve as submitted.

B.4. MINUTES - REGULAR MEETING MINUTES OF FEB 1, 2022 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

B.5. MINUTES - CLOSED SESSION MINUTES OF FEB 15, 2022 4:30 PM (See A.5)

**Recommendation:** Approve as submitted.

B.6. PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) (RESO. NOS. CSD 2022-\_\_\_\_ - CSD 2022-\_\_\_\_) (Report of: Financial & Management Services)

**Recommendations: That the CSD**

1. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 1) (Darrin Keith Hammond, located at 15510 Arobles Ct.).
2. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 2) (Nancy Reyes, located at 23574 Lake Valley Dr.).
3. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 3) (Yum Yum Donut Shops, Inc., located on the northwest corner of Alessandro Blvd. and Day St.).

4. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 4) (Ruben Garcia Tule, located at 13625 Sylmar Dr.).
5. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 5) (Judith Teresa Florido & David Daniel Sequeira, located at 14780 Alba Way).
6. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 6) (Arturo Hernandez Rojas, located at 23610 David Ln.).
7. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 7) (Moreno Valley, CA (27140 Eucalyptus) LLC, located at 27160 Eucalyptus Ave.).
8. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 8) (Martin Cabrera & Ulises Cabrera, located at 24668 Goya Ave.).

### **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 - REGULAR MEETING OF MINUTES OF JAN 18, 2022 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

C.3. MINUTES - CLOSED SESSION MINUTES OF FEB 1, 2022 5:00 PM (See A.3)

**Recommendation:** Approve as submitted.

C.4. MINUTES - REGULAR MEETING MINUTES OF FEB 1, 2022 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

C.5. MINUTES - CLOSED SESSION MINUTES OF FEB 15, 2022 4:30 PM (See A.5)

**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 - REGULAR MEETING OF MINUTES OF JAN 18, 2022 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

D.3. MINUTES - CLOSED SESSION MINUTES OF FEB 1, 2022 5:00 PM (See A.3)

**Recommendation:** Approve as submitted.

D.4. MINUTES - REGULAR MEETING MINUTES OF FEB 1, 2022 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

D.5. MINUTES - CLOSED SESSION MINUTES OF FEB 15, 2022 4:30 PM (See A.5)

**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 - REGULAR MEETING OF MINUTES OF JAN 18, 2022 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

- E.3. MINUTES - CLOSED SESSION MINUTES OF FEB 1, 2022 5:00 PM (See A.3)

**Recommendation:** Approve as submitted.

- E.4. MINUTES - REGULAR MEETING MINUTES OF FEB 1, 2022 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

- E.5. MINUTES - CLOSED SESSION MINUTES OF FEB 15, 2022 4:30 PM (See A.5)

**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. THIRD PUBLIC HEARING REGARDING THE DECENNIAL CITY COUNCIL REDISTRICTING PROCESS BASED ON RECENTLY RELEASED 2020 US CENSUS POPULATION DATA FOR THE CITY OF MORENO VALLEY (Report of: City Attorney)

**Recommendations: That the City Council:**

1. Receive a presentation from the City's redistricting consultants regarding proposed redistricting maps;
2. Conduct the third of four public hearings regarding the adjustment of City Council District boundaries in light of the 2020 Census, pursuant to Elections Code Sections 21601-21609; and
3. Provide feedback, if any, regarding potential adjustments to the maps.

**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)

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY, HOUSING AUTHORITY, PUBLIC FINANCING 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](http://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](http://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](http://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, MPA, CMC & CERA  
City Clerk

Date Posted: February 24, 2022

**MINUTES  
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY  
January 18, 2022**

**CALL TO ORDER - 5:30 PM**

**SPECIAL PRESENTATIONS**

1. Recognition of 12 year old musician Pedro Fregoso
2. Recognition of Al Rattan
3. Acceptance of the Amazon MoVaLEARNS Program Donation

**Minutes Acceptance: Minutes of Jan 18, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)**

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

**REGULAR MEETING – 6:00 PM  
January 18, 2022**

**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, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Mayor Gutierrez.

**ROLL CALL**

Council:	Dr. Yxstian A. Gutierrez	Mayor
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Edward A. Delgado	Council Member

**INTRODUCTIONS**

Staff:	Pat Jacquez-Nares	City Clerk
	Steven Quintanilla	Interim City Attorney
	Mike Lee	City Manager
	Brian Mohan	Assistant City Manager, Chief Financial Officer, City Treasurer
	Ben Kim	Assistant City Manager, Development Services
	Manuel Mancha	Community Development Director
	Michael Lloyd	Public Works Director/City Engineer
	Jeremy Bubnick	Parks & Community Services Director

Minutes Acceptance: Minutes of Jan 18, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

John Salisbury  
Jesse Park

Chief of Police  
Fire Chief

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

George Hague

1. Recounted that about a year ago, the City systematically released hearing documents two weeks prior to the hearing. Expressed frustration for not being able to read through thousands of pages in the given three to four days.
2. Expressed the need to prioritize school education, and encouraged communication with the school superintendent.
3. Recounted the survey regarding the general plan, comments. Claimed that 500 - 600 comments were made, encouraged that decisions be made based on those comments.
4. Expressed concerned that City staff are yielding land to developers and are misappropriating zoning areas.

Elena Baca Santa Cruz

1. Commended City Staff for hosting the Council Meeting via Zoom, commenting on the importance of employee and community safety.
2. Asserted that she is running for City Council in District 1. Declared she will build upon her mother, Victoria Baca's legacy. Declared being a city advocate, compassionate and helpful in the community. Affirmed her stance on building high quality jobs, education and public safety.

Roy Bleckert

1. Expressed his disappointment for the Zoom meeting. Declared that the technical difficulties are discouraging residents from expressing their concerns. Claimed that the Zoom meeting was a direct, egregious attempt to suppress people from speaking. Cited Baca vs. MVUSD.
2. Cited the CDC guidelines regarding masks and the COVID-19 booster shot.

Fred Banelos

1. Requested that we all stand during the Pledge of Allegiance.
2. Remarked that SB1 failed Moreno Valley, expressed his disappointment towards Senator Roth and Assembly Member Medina for voting in favor of SB1. Detailed the intended use of SB1 monies, road repairs. Recounted that he had previously invited City Council to visit our representatives' to demand our SB1 money.

Tom Thornsley

1. Applauded the Council for hosting the virtual meeting.
2. Expressed worry towards the City's motives, and merits behind the decisions regarding item F.1.
3. Insisted that changing the general plan, should require safeguards, such as a regulation, policy, and/or codes in which a 4/5 vote in favor of the amendment was required.

Elmer Thomas

1. Called for the resignation or recall of Council Members Marquez and Cabrera.
2. Critical of Council Member Marquez.
3. Recounted the vehicle accident involving his family and the family of Council Member Marquez.
4. Recounted the appointment of former Council Member Jempson.
5. Critical of Council Member Cabrera for nominating Council Member Marquez as Mayor Pro Tem.
6. Commented on the lack of response from District 3 Council Member Marquez in regards to the Temecula cheerleading incident.

## JOINT CONSENT CALENDARS (SECTIONS A-E)

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Ed Delgado, Council Member
<b>SECONDER:</b>	Ulises Cabrera, Council Member
<b>AYES:</b>	Ed Delgado, Dr. Yxstian A. Gutierrez, Ulises Cabrera
<b>ABSENT:</b>	David Marquez

**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 - Jan 4, 2022 5:00 PM

**Recommendation:** Approve as submitted.

- A.3. City Council - Regular Meeting - Jan 4, 2022 6:00 PM

**Recommendation:** Approve as submitted.

- A.4. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2021/2022 FROM JULY 1, 2021 THROUGH NOVEMBER 30, 2021 (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Fiscal Year 2021/2022 Council Discretionary Expenditure Report for July 1, 2021 through November 30, 2021.

- A.5. SECOND READING AND ADOPTION OF ORDINANCE NO. 984, AMENDING VARIOUS SECTIONS OF TITLE 9 PLANNING AND ZONING INCLUDING CHAPTER 9.02 PERMITS AND APPROVALS, CHAPTER 9.03

RESIDENTIAL DISTRICTS, CHAPTER 9.05 INDUSTRIAL DISTRICTS, CHAPTER 9.07 SPECIAL DISTRICTS, CHAPTER 9.08 GENERAL DEVELOPMENT STANDARDS, CHAPTER 9.09 SPECIFIC USE DEVELOPMENT STANDARDS, CHAPTER 9.11 PARKING, PEDESTRIAN AND LOADING REQUIREMENTS, CHAPTER 9.14 LAND DIVISIONS, CHAPTER 9.15 DEFINITIONS, CHAPTER 9.16 DESIGN GUIDELINES, AND CHAPTER 9.17 LANDSCAPE AND WATER EFFICIENCY REQUIREMENTS. (Report of: Community Development)

**Recommendation:**

Staff recommends that the City Council conduct the second reading by title only and adopt Ordinance No. 984.

- A.6. PAYMENT REGISTER- NOVEMBER 2021 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

- A.7. LIST OF PERSONNEL CHANGES (Report of: Financial & Management Services)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.8. ACCEPTANCE OF THE TOBACCO LAW ENFORCEMENT GRANT PROGRAM AWARD, MEMORANDUM OF UNDERSTANDING AND RESOLUTION NO. 2022-07 AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT WITH THE STATE OF CALIFORNIA DEPARTMENT OF JUSTICE (RESO. NO. 2022-07 & AGMT. NO. 2022-08) (Report of: Police Department)

**Recommendations:**

1. Accept the Tobacco Law Enforcement Grant Program grant award in the amount of \$156,400 for overtime to conduct tobacco enforcement operations beginning in Fiscal Year 2022/23 and continuing over a three-year period.
2. Authorize the Chief Financial Officer to appropriate \$156,400 as revenue and expense per fiscal year in Fund (2300) beginning in Fiscal Year 2022/23 and carrying over any unused budget over the three-year



grant period.

3. Approve the Memorandum of Understanding between the City of Moreno Valley and the Department of Justice regarding the Tobacco Law Enforcement Grant Program award.
4. Adopt Resolution No. 2022-07 a Resolution of the City Council of the City of Moreno Valley, California, authorizing the City Manager to execute the agreement with the State of California Department of Justice.

Council Member Cabrera affirmed the purpose of this \$156,000 grant. It is intended to enforce our tobacco laws.

## **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 JANUARY 4, 2022 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

- B.3. MINUTES - REGULAR MEETING OF JANUARY 4, 2022 6:00 PM (See A.3)

**Recommendation:** Approve as submitted.

## **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 JANUARY 4, 2022 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

- C.3. MINUTES - REGULAR MEETING OF JANUARY 4, 2022 6:00 PM (See A.3)

**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 JANUARY 4, 2022 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

- D.3. MINUTES - REGULAR MEETING OF JANUARY 4, 2022 6:00 PM (See A.3)

**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 JANUARY 4, 2022 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

- E.3. MINUTES - REGULAR MEETING OF JANUARY 4, 2022 6:00 PM (See A.3)

**Recommendation:** Approve as submitted.

## F. PUBLIC HEARINGS

- F.1. PROPOSED GENERAL PLAN AMENDMENT AND CHANGE OF ZONE AMENDING "MAP LCC-4: GENERAL PLAN LAND USE" OF THE MORENO VALLEY GENERAL PLAN AND THE CITY ZONING ATLAS, RESPECTIVELY, PROPOSED TENTATIVE PARCEL MAP 37944 FOR TWO (2) LOTS, A PLOT PLAN FOR AN APPROXIMATELY 290,726 SQUARE FOOT LIGHT INDUSTRIAL BUILDING, AND A PLOT PLAN FOR AN APPROXIMATELY 98,877 SQUARE FOOT LIGHT INDUSTRIAL BUILDING (RESO. NOS. 2022-07, 2022-08, 2022-09, 2022-10 & ORD. NO. 985) (Report of: Community Development)

**Recommendations: That the City Council:**

1. **ADOPT** Resolution 2022-07: A Resolution of the City Council of the City of Moreno Valley **CERTIFYING** that the Initial Study/Mitigated Negative Declaration prepared for General Plan Amendment PEN20-0118, Change of Zone PEN20-0119, Tentative Parcel Map PEN20-0120, and Plot Plans PEN20-0121 and PEN20-0124 on file with the Community Development Department, and incorporated herein by this reference, was completed in compliance with the California

Environmental Quality Act and the CEQA Guidelines, that the City Council reviewed and considered the information contained in the Initial Study/Mitigated Negative Declaration and that the document reflects the City’s independent judgment and analysis, and **ADOPTING** the Mitigation Monitoring and Reporting Program prepared for the above-referenced Mitigated Negative Declaration; and

- 2. **ADOPT** Resolution 2022-08: A Resolution of the City Council of the City of Moreno Valley approving a General Plan Amendment based on the Recitals and Evidence contained in the Administrative Record and Findings as set for in the Resolution No. 2022-08 to amend the General Plan Land Use Map as described in the Resolution, based on the findings contained in the Resolution, and the revised Land Use Map; and
- 3. **INTRODUCE** and conduct the first reading by title only of Ordinance No. 985, approving a Change of Zone PEN20-0119 to amend the City Zoning Atlas based on the Recitals, Evidence contained in the Administrative Records and Findings as set forth in Ordinance No. 985; and
- 4. **ADOPT** Resolution No. 2022-09, A Resolution of the City Council of the City of Moreno Valley approving Tentative Parcel Map 37944, PEN20-0120 based on the findings contained in this Resolution, and subject to the conditions of approval included as Exhibit A; and
- 5. **ADOPT** Resolution No. 2022-10, A Resolution of the City of the City of Moreno Valley approving Plot Plans PEN20-0121 and PEN20-0124 based on the findings contained in this Resolution, and subject to the conditions of approval included as Exhibit A; and
- 6. **SCHEDULE** the second reading and adoption of Ordinance No. 985 for the next regular meeting.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Ed Delgado, Council Member
<b>SECONDER:</b>	Ulises Cabrera, Council Member
<b>AYES:</b>	Ed Delgado, Dr. Yxstian A. Gutierrez, Ulises Cabrera
<b>ABSENT:</b>	David Marquez

Community Development Director Manuel Mancha presented the staff report.

Vicky Valenzuela Compass Danbe Real Estate Partners representative provided additional information on the project.

Mark Buckley from Compass Danbe Real Estate Partners representative also provided information on the project.

Minutes Acceptance: Minutes of Jan 18, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Council Member Cabrera

1. Asked for the measurement in feet between the setback parking adjacent to the building to the residential area located to the North.
2. Clarified with Mr. Buckley, that Compass Danbe has in fact come to an agreement with the local trade unions, LiUNA Laborers' International Union of North America and Carpenters.
3. Confirmed with Mr. Buckley that the facility will meet LEED standards.

Planning Division Manager/Planning Official Kelleher, stated that the distance between the northern property line and building is 205 ft. parking line to the parking lot, 152 ft.

George Hague

1. Stated that the land appropriated for this project was intended to be used for commercial use. He claimed the City would eventually build two more warehouses in this area.
2. Suggested that the City send a message to developers, making them aware that Moreno Valley is not accepting warehouse projects near homes, or sensitive receptors such as schools.
3. Expressed his opposition for this project and urged the Council to vote no.
4. Criticized the Planning Commission, with respect to the school being within a quarter mile of the warehouse.
5. Affirmed that the pollution and diesel smoke would impact the health and safety of the students.
6. Expressed his concerns about the traffic impacts by this project.

Susan Zeitz

1. Opposed to the Compass Danbe Project.
2. Expressed disappointment to the project's location; the warehouse would be near homes, a school, and caused pollution.
3. Claimed the California Air Resource Board CARB was ignored, because they recommended 1,000 feet distance between warehouses and homes.
4. Urged the Council to uphold the 2040 general plan.
5. Pressed Council to vote no.

David Zeitz

1. Opposed to item F.1.
2. Expressed frustration with too many warehouses in the community.
3. Expressed frustration with the location of this project being near homes and a school.
4. Agreed with George Hague's comments on the traffic.
5. Questioned the non-adherence to the 2040 general plan.
6. Questioned the identified location for the project.
7. Accused the developer of bribery.
8. Urged the Council to move the project to a properly zoned area.

Roy Bleckert

1. Affirmed his support in favor of this project.
2. Recommended that the Council approve this project.

Tom Thornsley

1. Appalled about the financial incentives awarded to the City for the project, claimed the incentives were bribes.
2. Condemned not abiding by the 2040 general plan.
3. Claims the only good paying jobs will be for LiUNA and the Carpenters union. Thereafter only poor quality warehouse jobs would be generated.

Ralph Velador

1. Affirmed his support for this project.
2. Declared being a member of the Laborers' International Union of North America.
3. Expressed support for the project's location.
4. Voiced the economic benefits of the project, for both the union and community.
5. Urged the Council to approve the project.

Fred Banuelos

1. Expressed his uncertainty about the project.
2. Questioned the reasoning behind a general plan amendment, when the 2040 general plan was recently approved.

Jose Garcia

1. Asserted being a member of the Laborers' International Union of North America.
2. Thanked Council for hosting this meeting virtually.
3. Expressed support for the project location.
4. Voiced the economic benefits of the project, and apprenticeship opportunities.
5. Urged the Council to approve the project.

Jayson Baiz

1. Thanked the Council for hosting this meeting.
2. Affirmed being a member of the Laborers' International Union of North America.
3. Expressed support for the project.
4. Voiced his support for the location of the project; near the freeway.
5. Advocated for the project.

Andrew Miller

1. Speaking on behalf of the Sierra Club, he claimed the location of the project was wrong.
2. Detailed the impact of the project on the resident in the immediate area.
3. Cited the Council rules and procedures, that approval of this project requires three affirmative votes.

Janet Bernabe

1. The organizing Director for the Center of Community Action and Justice CCAJ, expressed her opposition of the project.

2. Summarized a letter of opposition created by the CCAJ, said letter was submitted to the City Council.
3. Noted that her comments were on behalf of the Community.
4. Urged the Council to vote no on item F.1

Robert Palomares

1. Expressed support in favor of the project.
2. Commented on the claims of pollution, noting that the State of California has the strictest regulation on truck pollution. Furthermore, added that the future of commercial trucks was electric.
3. Urged Council to vote in favor of the project.

Gina Ghiani

1. As a teacher of MVUSD, she expressed her concern regarding pollution, health, and the community safety.
2. Discouraged Council on the approval of this project.
3. Appalled that the City would consider rezoning the project area.
4. Insisted that Council vote against this project.

Nathaly Ortiz

1. Declared her opposition to this project.
2. Insisted the project location was across the street from homes, Pacific View Charter School, and a MVUSD campus.
3. Expressed concerns on the daily pollution.
4. Claimed that the mitigated negative declaration for the project neglected to provide contextual information regarding air quality conditions.
5. Claimed the City of Moreno Valley air quality was already poor; announced the City was categorized as a SB535 due to diesel pollution.
6. Deferred to the 2040 General Plan citing that residential and industrial locations are incompatible and should not be mixed.
7. Urged Council to oppose the project.

Jose Radillo

1. Asserted being a member of the Laborers' International Union of North America.
2. Voiced the economic benefits of the project, opportunity for skilled jobs and apprenticeship opportunities.
3. Urged the Council to approve the project.

Mark Buckley, Applicant, Compass Danbe Real Estate Partners, provided his rebuttal and further addressed stated concerns.

Council Member Delgado

1. Affirmed the project location was approximately 50 miles away from the highway.
2. Disagreed with the comment made on warehouse jobs being bad paying jobs.
3. Concurred with Robert Palomares' statement about California's stringent emissions regulations.

Council Member Cabrera

1. Detailed how the developer moved the docks to the south end of the building; expressed content with this change because it moved the docks away from the residents.
2. Affirmed that the developer concessions were included in the approval of this project.
3. Voiced the many benefits of meeting LEED Silver standards.
4. Asserted that electric trucks were the future.
5. Cited that Compass Dambe agreed to provide the residents with over \$400,000 in grants used as environmentally beneficial means, such as a \$1,000 grant for purchase of a personal electric vehicle.
6. Announced the developer would make a one million dollar contribution to the Moreno Valley Community Services Foundation.
7. Stated that if this project was approved, it may potentially go into litigation, therefore being beneficial to environmental groups such as the Sierra Club, CARB, AQMD by raising the bar on the outcome of environmental influence.
8. Expressed support for the trade and union jobs this project would introduce.

Mayor Gutierrez

1. Thanked all of the speakers for voicing their support or opposition to the project.
2. Expressed support for the location of the project, citing the location was zoned appropriately as a light industrial location, at the center of the City.
3. Pleased that the project was in partnership with the Laborers' International Union of North America and the Carpenters union.
4. Expressed support for more apprenticeships, journeymen, and local jobs.
5. Commended the developer for their one million dollar contribution to the Moreno Valley Community Services Foundation.
6. Expressed support for the project.

Council Member Cabrera and Mayor Gutierrez asked the City Attorney to confirm that the developer concessions were included in the approval of this project.

Steve Quintanilla, Interim City Attorney, responded in the affirmative.

- F.2. PEN21-0112 THROUGH PEN21-0114: COURTYARDS AT COTTONWOOD PHASE II A PROPOSED GENERAL PLAN AMENDMENT, CHANGE OF ZONE, AND PLOT PLAN FOR A 32-UNIT AFFORDABLE RESIDENTIAL DEVELOPMENT ON 1.61 ACRES, LOCATED NORTH OF COTTONWOOD AVENUE ON THE EAST SIDE OF INDIAN STREET (RESO. NOS. 2022-11, 2022-12, 2022-13, 2022-14 & ORD. NO. 986) (Report of: Community Development)

**Recommendations: That the City Council:**

1. **ADOPT** Resolution 2022-11: A Resolution of the City Council of the City of Moreno Valley, California denying the appeal of the Planning Commission's recommendation for Amendment to General Plan (PEN21-0113); Change of Zone (PEN21-0114); Plot Plan (PEN21-0112); and Mitigated Negative Declaration;

- 2. **ADOPT** Resolution 2022-12: A Resolution of the City Council of the City of Moreno Valley **CERTIFYING** that the Initial Study/Mitigated Negative Declaration prepared for General Plan Amendment (PEN21-0113), Change of Zone (PEN21-0114), and Plot Plan (PEN21-0112) on file with the Community Development Department, incorporated herein by this reference, was completed in compliance with the California Environmental Quality Act Guidelines, and that the City Council reviewed and considered the information contained in the Initial Study/Mitigated Negative Declaration and that the document reflects the City’s independent judgment and analysis, and **ADOPTING** the Mitigation Monitoring and Reporting Program prepared for the above-referenced Mitigated Negative Declaration; and
- 3. **ADOPT** Resolution 2022-13: A Resolution of the City Council of the City of Moreno Valley approving a General Plan Amendment (PEN21-0113) based on the Recitals Evidence contained in the Administrative Record and Findings as set for in the Resolution No. 2022-13 to amend the General Plan Land Use Map as described in the Resolution, based on the findings contained in the Resolution, and the revised Land Use Map; and
- 4. **INTRODUCE** and conduct the first reading by title only of Ordinance No. 986, approving a Change of Zone (PEN21-0114) to amend the City Zoning Atlas based on the Recitals, Evidence contained in the Administrative Records, and Findings as set forth in Ordinance No. 986; and
- 5. **ADOPT** Resolution No. 2022-14, A Resolution of the City of Moreno Valley approving Plot Plan (PEN21-0112) based on the findings contained in this resolution, and subject to the conditions of approval included as Exhibit A; and
- 6. **SCHEDULE** the second reading and adoption of Ordinance No. 986 for the next regular meeting.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Ulises Cabrera, Council Member  
**SECONDER:** Ed Delgado, Council Member  
**AYES:** Ed Delgado, Dr. Yxstian A. Gutierrez, Ulises Cabrera  
**ABSENT:** David Marquez

Community Development Director Manuel Mancha introduced Associate Planner Julia Descoteaux to present the Staff Report.

Associate Planner Descoteaux provided a brief presentation.

Appellant Julio Ramos presented his concerns and opposition to this project.

Minutes Acceptance: Minutes of Jan 18, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)



Applicant Jim Jernigan provided a summary of their process and work done for the project.

Darrell Barnes

1. Claimed to live on the corner home adjacent to the property.
2. Critical of appellant, Ramos', statement regarding traffic and speed concerns.
3. Expressed support in favor of the project.

Louise Palomares

1. Affirmed her support for this project.
2. Contested appellant, Ramos', claims regarding traffic and speed concerns.
3. Encouraged Council to approve this project.
4. Thanked the developer for bringing this project to Moreno Valley.

Roy Bleckert

1. Affirmed his support in favor of this development.
2. Expressed support for the traffic mitigation.
3. Critical of appellant Ramos.
4. Urged the Council to approve this project.

Robert Palomares

1. Expressed support in favor of the project.
2. Commended the developer for bringing homes to Moreno Valley.
3. Recommended that Council vote in favor of the project.

Mayor Gutierrez

1. Recalled that the project parcel was initially offered to MVUSD. MVUSD declined the land, therefore, the developer has elected to utilize the parcel as part of the initial affordable housing project.
2. Declared the residents need more affordable housing.
3. Noted that Jernigan housing also provided senior housing.
4. Commented that the appellant should have voiced his concerns at the beginning of the initial project.
5. Expressed support for the zone change, and the purported use of this land, for the project.

Council Member Delgado

1. Thanked the developer for making the requested modifications.
2. Declared the community was in need for more affordable housing.
3. Thanked the developer for bringing this project to Moreno Valley.

Council Member Cabrera

1. Agreed with Council Member Delgado and Mayor Gutierrez's comments.
2. Thanked the developer for bringing this project to Moreno Valley.
3. Encouraged more projects like this for the City of Moreno Valley.

**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)

Mayor Gutierrez reported on the meeting held on January 12th. The Commission selected a chair and vice chair for each of the March Joint Powers Authority's agencies.

We approved a Professional Services Agreement for Phase II of the JPA Sunsetting analysis, and we re-established Moreno Valley's representation on the JPA's subcommittees. Council Member Delgado will serve on the Meridian / March Business Center Implementation Committee and Mayor Gutierrez will be on the Ad Hoc Parks Subcommittee.

Riverside County Habitat Conservation Agency (RCHCA) - None

Riverside County Transportation Commission (RCTC) - None

Riverside Transit Agency (RTA) - None

Western Riverside Council of Governments (WRCOG)

Council Member Delgado reported on the items covered at the WRCOG Executive Committee meeting on January 12, 2022 include: Updates were provided on a number of continuing business items of the WRCOG Executive Committee, but there are no major items to report on.

Western Riverside County Regional Conservation Authority (RCA) - None

School District/City Joint Task Force - None

#### I.2. CITY MANAGER'S REPORT

City Manager Mike Lee highlighted various City programs that unify MVUSD with the City, beginning with the award winning ASES program, the MoVaLEARNS Program, and the Promise Initiative.

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

Council Member Cabrera

1. Expressed support towards the virtual meeting.
2. Encouraged everyone to remain safe.
3. Informed residents of the COVID-19 home test kit, available at usps.com\testkits.
4. Expressed appreciation for the Amazon \$100,000 contribution to the MoVaLEARNS Program.
5. Encouraged more high paying careers for the City of Moreno Valley.
6. Requested a proclamation for Black History Month.
7. Announced that yesterday was Martin Luther King Jr.'s Birthday.

Council Member Delgado

1. Provided residents an update on his visit to Donkeyland with Community Development Director Mancha.
2. Challenged the community to help Donkeyland by purchasing bales of hay. Informed the community that donations can be made directly to Donkeyland at 5225 Canyon Crest Drive Suite # 71-295, Riverside CA. 92507
3. Commented on the Caltrans partnership, and their recent addition of mulch to several off ramps.
4. Stated that there may be a potential safety issue upon school release times; noted that the issue was being monitored.
5. Announced the Beautify MoVal event on February 12th which included a park within his district 2.
6. Encouraged that everyone be kind to one another.

Mayor Gutierrez

1. Thanked all of the residents for attending the meeting.
2. Announced that this meeting had the largest amount of views on YouTube.
3. Declared that tonight the Council approved more jobs, and more affordable housing.
4. Excited about the Amazon \$100,000 donation.
5. Sorrowfully announced the passing of Council Member Marquez's wife, Velma Marquez.

**ADJOURNMENT**

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 8:38 p.m. in the Memory of Velma Marquez.

Submitted by:

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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 Financing Authority

Approved by:

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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  
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 PUBLIC FINANCING AUTHORITY  
MORENO VALLEY HOUSING AUTHORITY**

**CLOSED SESSION – 5:00 PM  
February 1, 2022**

**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, Housing Authority, and the Moreno Valley Public Financing Authority was called to order at 5:04 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
	Ed Delgado	Council Member
	David Marquez	Council Member
	Ulises Cabrera	Council Member

**PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY - NONE**

**CLOSED SESSION**

Interim City Attorney Quintanilla announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda.

The Closed Session will be held pursuant to Government Code Section: 54956.8

- 1 CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Minutes Acceptance: Minutes of Feb 1, 2022 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Parcels: Property: Assessor's Parcel Nos. 291-120-066, 296-151-029, 296-161-078, 296-161-075, 296-212-009, 296-212-033, 296-280-010, 297-170-090, 482-512-020, 482-383-001, and 286-211-022 for Juan Bautista De Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue - ATP 4 Project No. 801 0086

City's Negotiators: Mike Lee, City Manager & Michael Lloyd, Public Works Director

Negotiating Parties: Moreno Valley Unified School District, Fan Chen, Bel Air Plaza LTD, Louis Myers, Woodhaven Developers, Inc., Alessandro Group, LLC, Olinger Riverside, LTD

Under Negotiation: Price and Terms of Payment

Mayor Gutierrez recessed the City Council to the City Manager's Conference Room for their Closed Session at 5:07 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:24 p.m.

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

Interim City Attorney Quintanilla announced that 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 5:24 p.m.

Submitted by:

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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 Financing 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  
CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY  
February 1, 2022**

**CALL TO ORDER - 5:30 PM**

**SPECIAL PRESENTATIONS**

1. Proclamation for Black History Month

Minutes Acceptance: Minutes of Feb 1, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)



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

**REGULAR MEETING – 6:00 PM  
February 1, 2022**

**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, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:00 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Council Member Delgado.

**ROLL CALL**

Council:	Dr. Yxstian A. Gutierrez	Mayor
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Edward A. Delgado	Council Member

**INTRODUCTIONS**

Staff:	Pat Jacquez-Nares	City Clerk
	Steven Quintanilla	Interim City Attorney
	Mike Lee	City Manager
	Brian Mohan	Assistant City Manager, Chief Financial Officer, City Treasurer
	Ben Kim	Assistant City Manager, Development Services
	Manuel Mancha	Community Development Director
	Michael Lloyd	Public Works Director/City Engineer
	Jeremy Bubnick	Parks & Community Services Director
	John Salisbury	Chief of Police
	Jesse Park	Fire Chief

Minutes Acceptance: Minutes of Feb 1, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

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

Fred Banuelos

1. Expressed condolences to Council Member Marquez on the passing of his wife, Velma Marquez.
2. Congratulated Matthew Chen for his upcoming appointment as Planning Commissioner.
3. Expressed disappointment towards those who did not stand during the Pledge of Allegiance at the January 18 regular council meeting. Thanked Council Member Delgado for standing.
4. Detailed that while on a bike ride on the Juan Bautista de Anza Trail he observed a City of Moreno Valley Road work sign. He inquired if the sign should indicate that SB1 funds were used for said road repairs. Furthermore, he noticed that stagnant water on the riverbed was a breeding ground for mosquitoes. He asked Council to mitigate the issue before it becomes a health and safety problem.
5. Requested future council meeting be held in person and via Zoom; suggested the residents would benefit from the City hosting a training seminar on how to use Zoom software.

Keri Then

1. Expressed condolences to Council Member Marquez on the passing of his wife, Velma Marquez.
2. Declared transparency issues pertaining to Council Member Delgado and a potential conflict of interest matter in relation to his employer Riverside County Sheriff's Department. Suggested Council Member Delgado abstain from voting on items pertaining to Riverside County Sheriff.
3. Thanked the City for hosting Zoom meetings.

Bob Palomares

1. Denounced the comments made by Keri Then.
2. Concurred with Fred Banuelos' comments about Matthew Chen's appointment.
3. Expressed support for the Police officer in Palm Springs. Detailed the dangers police officers manage on a daily basis.

David Ornelas stated his attendance was intended to monitor the discussion on a future item.

Tom Jerele

1. Expressed condolences towards Council Member Marquez and his family on the passing of his wife, Velma Marquez.
2. Gave kudos to the City for hosting two December concert events.
3. Welcomed Council Member Delgado to the dais, expressed support for his successful campaign.
4. Thanked the Council for approving the portable parking project on Indian street.
5. Wished the Council a Happy New Year.

Robert Then

1. Expressed condolences to Council Member Marquez and his family on the passing of his wife, Velma Marquez.
2. Asked when it became acceptable for the citizens of Moreno Valley to breathe unhealthy air.

Elmer Thomas

1. Thanked and expressed appreciation towards Mayor Gutierrez for representing the City of Moreno Valley in Washington DC, to the President of the United States Joe Biden, and the First Lady Jill Biden.
2. Congratulated District 1 for having Elena Baca-Santa Cruz as a candidate.
3. Wished everyone a Happy Lunar New Year and Happy Black History Month.
4. Called for the recall of Council Member Cabrera. Recounted the appointment of former Council Member Jempson. Critical of Council Member Cabrera
5. Expressed the need for stronger leadership in District 3.

Roy Bleckert

1. Expressed his disappointment for the Zoom meeting platform. Claimed that Zoom meetings are direct assaults to suppress people from speaking, citing Baca vs. MVUSD.
2. Asserted that each of the Council Members are elected officials because of Mayor Pro Tem Baca. Recalled Mayor Pro Tem Baca's leadership.
3. Expressed frustration towards Governor Newsom for not wearing his mask in the stadium during the game.
4. Expressed his condolences to Council Member Marquez on the passing of his wife, Velma Marquez.

JoAnn Stephan

1. Opposed to the comments made by Keri Then.
2. Elated for Elena Baca-Santa Cruz's candidacy for District 1.
3. Stated that Mayor Gutierrez representing the City of Moreno Valley in Washington DC was wonderful.
4. Denounced Council Member Cabrera for violating the brown act during the appointment of former Council Member Jempson. Critical of Council Member Cabrera.
5. Expressed his condolences to Council Member Marquez on the passing of his wife, Velma Marquez.

Louise Palomarez

1. Frustrated by the comments made by Keri Then; critical of Keri Then.
2. Stated Council Member Delgado is doing a great job.
3. Critical of Cabrera for accepting contributions from three developers, contrary to earlier comments made by Council Member Cabrera.
4. Reiterated the mosquito issue mentioned by Fred Banuelos at the Juan Bautista de Anza Trail.
5. Expressed support for District 1 candidate Elena Baca-Santa Cruz.
6. Commented on the huge loss of the City due to the passing of Council Member Carla Thornton, and Mayor Pro Tem Victoria Baca.

Elena Baca-Santa Cruz

1. Commended City staff for hosting the council meeting via Zoom. Acknowledged the community has a technological divide, and therefore volunteered her campaign office and staff to provide assistance.
2. Wished everyone a Happy Chinese Lunar New Year.
3. Suggested the City celebrate Juneteenth, similar to the El Grito Event.

JOINT CONSENT CALENDARS (SECTIONS A-E)

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	David Marquez, Council Member
<b>SECONDER:</b>	Ed Delgado, Council Member
<b>AYES:</b>	Ed Delgado, Dr. Yxstian A. Gutierrez, David Marquez, Ulises Cabrera

Mayor Gutierrez opened the Consent Agenda items for comments.

Mayor Gutierrez asked Council Member Delgado if he had comments.

Council Member Delgado stated his conflict of interested and recused himself from item A.3. Therefore requesting a separate vote.

Mayor Gutierrez summarized that Council Member Delgado would vote on the consent calendar with the exception of item A.3.

Council Member Delgado responded in the affirmative.

Council Member Marquez requested to comment and a separate vote for item A.4.

Mayor Gutierrez summarized that Council Member Marquez would like to comment and a separate vote for item A.4,

Council Member Marquez responded in the affirmative.

Council Member Cabrera requested to comment on items A.3, A.4, and A8.

Mayor Gutierrez summarized that Council Member Cabrera would like to comment on items A.3, A.4, and A8.

Interim City Attorney Quintanilla asserted that since item A.3 is on the Consent Calendar Council Member Delgado did not have to leave the room.

Mayor Gutierrez summarized the motion as follows:

1. A motion to approve the consent calendar.
2. Recusal of Council Member Delgado on item A.3.
3. A “no” vote from Council Member Marquez on item A.4.
4. A separate vote for item A.3.
5. Mayor Gutierrez then confirmed with each Council Member on their approval the motion. Each Council Member responded in the affirmative.

Minutes Acceptance: Minutes of Feb 1, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

## 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. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2021/2022 FROM JULY 1, 2021 THROUGH DECEMBER 31, 2021 (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Fiscal Year 2021/2022 Council Discretionary Expenditure Report for July 1, 2021 through December 31, 2021.

- A.3. FISCAL YEAR 2021/22 FIRST QUARTER BUDGET REVIEW AND APPROVAL OF THE FIRST QUARTER BUDGET AMENDMENTS AND REVIEW OF THE OPERATING AND CAPITAL CARRYOVERS FROM FISCAL YEAR 2020/21 (RESO. NOS. 2022-15, CSD 2022-02, SA 2022-01) (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Receive and file the Fiscal Year 2021/22 First Quarter Budget Review.
2. Adopt Resolution No. 2022-15. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised budgets for fiscal years 2021/22 – 2022/23.
3. Approve the City Position Summary.
4. Receive and file the Fiscal Year 2020/21 Carryover Memo.

**Recommendations: That the CSD:**

1. Adopt Resolution No. CSD 2022-02. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Years (FY) 2021/22 – 2022/23.

**Recommendations: That the City Council as Successor Agency:**

1. Adopt Resolution No. Successor Agency 2022-01. A Resolution of the City Council of the City of Moreno Valley, California, Serving as

Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, California, adopting the revised operating and capital budget for Fiscal Years 2021/22 – 2022/23.

Mayor Gutierrez reiterated that Council Member Delgado has recused himself for this item.

Council Member Delgado recused himself from Item Nos. A.3

Chief Financial Officer/City Treasurer Brian Mohan asserted that Item A.3 was pulled for a separate vote, predicated on comments from Council Member Cabrera. Asked Council Member Cabrera if he had a particular question regarding Item A.3.

Council Member Cabrera asserted that he wanted entire presentation for item A.3, which would answer his question, and provide an opportunity to highlight a few items.

Chief Financial Officer/City Treasurer Brian Mohan provided a brief presentation on this item.

Council Member Cabrera thanked Chief Financial Officer/City Treasurer Brian Mohan for the Presentation. Highlighted the use of funds towards motorcycles, Parks staff, and Public Works staff. He expressed support for Item A.3.

Council Member Marquez thanked his colleagues for item A.3. Highlighted support for additional law enforcement and road repairs. Expressed support in favor of Item A.3.

<b>RESULT:</b>	<b>APPROVED [3-0-1]</b>
<b>MOVER:</b>	David Marquez, Council Member
<b>SECONDER:</b>	Ulises Cabrera, Council Member
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, David Marquez, Ulises Cabrera
<b>RECUSED:</b>	Ed Delgado, Council Member

A.4. MAYORAL APPOINTMENT TO THE PLANNING COMMISSION (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>
Matthew Chen	Member	Ending 03/31/25

Council Member Cabrera expressed support for the Mayoral appointment of Matthew Chen as Planning Commissioner.

Council Member Delgado affirmed that Matthew Chen was an outstanding citizen, Marine and was a District 2 candidate.

Council Member Marquez recounted an unfavorable incident with Matthew Chen; therefore expressed disapproval of the appointment. Detailed that during Mr. Chen's District 2 campaign he violated campaign protocols by posting flyers on City owned light poles. Alleged that other candidates have applied for the Planning Commission seat, however, have been rejected for not being in accord with Mayor Gutierrez's vision. Denounced Matthew Chen's appointment.

- A.5. APPROVE A MEMORANDUM OF UNDERSTANDING WITH RISING STARS BUSINESS ACADEMY AND AUTHORIZE THE SUBMITTAL OF THE APPLICATION/PROPOSAL RELATED TO THE CALIFORNIA VIOLENCE INTERVENTION AND PREVENTION (CalVIP) GRANT PROGRAM (AGMT. NO. 2022-12) (Report of: Financial & Management Services)

**Recommendation:**

1. Approve a Memorandum of Understanding with Rising Stars Business Academy regarding the California Violence intervention and Prevention (CalVIP) Grant Program.
2. Authorize City Manager, City Attorney and Chief Financial Officer to submit the application/proposal to California Violence intervention and Prevention (CalVIP) Grant Program.

- A.6. RECOMMENDED PAVEMENT MANAGEMENT PROGRAM FIVE-YEAR LOOK-AHEAD FOR FISCAL YEARS 2026-2031 (Report of: Public Works)

**Recommendations:**

1. Concur with the Recommended Pavement Management Program Five-year Look-ahead Plan for Fiscal Years 2026-2031; and
2. Authorize the Public Works Director to make any minor adjustments in order to finalize the Pavement Management Program Five-year Look-ahead Plan for Fiscal Years 2026-2031.

- A.7. APPROVE THE SECOND AMENDMENT TO AGREEMENT ON-CALL PROFESSIONAL CONSULTANT SERVICES WITH CAV CONSULTING (Report of: Public Works)

**Recommendations:**

1. Approve the Second Amendment to Agreement On-Call Professional Services for Civil Engineer/Project Manager with CAV Consulting;

2. Authorize the City Manager to execute the Second Amendment to Agreement On-Call Professional Services for Civil Engineer/Project Manager with CAV Consulting, which includes executing subsequent Amendments or Extensions to the Agreement, and the authority to authorize associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney;
  3. Authorize an increase to Purchase Order with CAV Consulting in the amount of \$200,000 once the Second Amendment has been signed by all parties using State Gas Tax and SB1/RMRA State Gas Tax funds (Funds 2000 and 2000A); and
  4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.
- A.8. APPROVE THE FIRST AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL CONSULTANT DESIGN SERVICES WITH HR GREEN PACIFIC, INC. FOR CITYWIDE PAVEMENT REHABILITATION PROGRAM PROJECTS (AGMT. NO. 2021-183-01) (Report of: Public Works)

**Recommendations:**

1. Approve the First Amendment to Agreement for Professional Consultant Services with HR Green Pacific, Inc. to provide additional design services for the citywide pavement rehabilitation program projects in the amount of \$550,107.40;
2. Authorize the City Manager to execute the First Amendment to Agreement for Professional Consultant Services with HR Green Pacific, Inc.;
3. Authorize an increase in the Purchase Order for HR Green Pacific, Inc. in the amount of \$550,107.40 once the First Amendment has been signed by all parties using State Gas Tax and SB1/RMRA State Gas Tax funds (Funds 2000 and 2000A); and
4. Authorize a budget adjustment as set forth in the Fiscal Impact section of this report.

Council Member Cabrera conveyed his support for staff to execute the contract with a consultant firm to design the 2026-2030 road repairs.



- A.9. AUTHORIZE FIRST AMENDMENT TO AGREEMENT WITH GOFORTH & MARTI DBA G/M BUSINESS INTERIORS FOR FURNISHING FURNITURE AND EQUIPMENT FOR CITYWIDE FACILITIES AND PROVIDING RELATED INSTALLATION AND MAINTENANCE SERVICES (AGMT. NO. 2021-142-01) (Report of: Financial & Management Services)

**Recommendations:**

1. Approve the First Amendment to Agreement for Contractor Services with Goforth & Marti DBA G/M Business Interiors, in order to continue to provide for professional services and products to design, replace, install, or repair prefabricated furniture and associated equipment at various City of Moreno Valley facilities;
2. Authorize the City Manager, or his designee, to execute the First Amendment to Agreement for Contractor Services with G/M Business Interiors, to increase contracted amount by \$400,000 for a total not-to-exceed amount of the five-year Agreement of \$450,000, subject to the approval of the City Attorney;
3. Authorize a Change Order to increase the Contract for G/M Business Interiors for the amount of \$400,000.00 when the First Amendment has been signed by all parties; and
4. Authorize the City Manager to execute subsequent Extensions or Amendments to the Agreement, including the authority to authorize associated purchase orders in accordance with the terms of the Agreement, subject to the approval of the City Attorney and the approved budget by City Council.

- A.10. APPROVE RESOLUTION AUTHORIZING THE CITY MANAGER TO APPOINT PERMA DIRECTOR/ALTERNATIVE (RESO. NO. 2022-16) (Report of: Financial & Management Services)

**Recommendation:**

1. Approve Resolution No. 2022-16. A Resolution of the City Council of the City of Moreno Valley, California, Authorizing the City Manager to Appoint PERMA Director/Alternate.
2. Approve the appointment of Human Resources Division Manager, Naomi Kamunyu as the City of Moreno Valley PERMA Director.

A.11. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE 985 TO AMEND THE ZONING CLASSIFICATION OF THE 17.67-ACRE PROJECT SITE FROM COMMUNITY COMMERCIAL (CC) DISTRICT TO LIGHT INDUSTRIAL (LI) DISTRICT FOR THE PROPERTY LOCATED ON THE SOUTH SIDE OF ALESSANDRO BOULEVARD BETWEEN FREDERICK STREET AND GRAHAM STREET ASSESSOR PARCEL NUMBERS 297-170-002 AND 297-170-003ERS 297-170-002 AND 297-170-003 (Report of: Community Development)

**Recommendation:**

1. Conduct a second reading by title only and adopt Ordinance No. 985.

A.12. SECOND READING AND CONSIDERATION OF ADOPTION OF ORDINANCE 986 TO AMEND THE ZONING CLASSIFICATION OF THE 1.61-ACRE PROJECT SITE FROM PUBLIC (P) DISTRICT TO RESIDENTIAL 15 (R15) DISTRICT FOR THE PROPERTY LOCATED ON THE EAST SIDE OF INDIAN STREET NORTH OF COTTONWOOD AVENUE PARCEL NUMBER 482-161-026 (Report of: Community Development)

**Recommendation:**

1. Conduct the second reading by title only and adopt Ordinance No. 986.

**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.

**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.

**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.

**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.

**F. PUBLIC HEARINGS**

- F.1. PUBLIC HEARING FOR ONE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MAIL BALLOT PROCEEDING (Report of: Financial & Management Services)

**Recommendations: 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) Common Interest, Commercial, Industrial, and Quasi-Public Use Regulatory Rate to be applied to the property tax bill of the parcel identified herein (Alessandro Industrial No. 14, LP, located on the south side of Alessandro Blvd., west of Heacock St.).
2. Direct the City Clerk to open and count the returned NPDES ballot;

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** David Marquez, Council Member  
**SECONDER:** Ed Delgado, Council Member  
**AYES:** Ed Delgado, Dr. Yxstian A. Gutierrez, David Marquez, Ulises Cabrera

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 applicable NPDES Regulatory Rate on the Assessor's Parcel Number as mentioned;
4. Receive and file the Official Tally Sheet with the City Clerk's office.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** David Marquez, Council Member  
**SECONDER:** Ulises Cabrera, Council Member  
**AYES:** Ed Delgado, Dr. Yxstian A. Gutierrez, David Marquez, Ulises Cabrera

Chief Financial Officer/City Treasurer Brian Mohan Presented the Staff Report.

Minutes Acceptance: Minutes of Feb 1, 2022 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

Council Member Delgado asked Public Works Director/City Engineer Michael Lloyd if this item would affect the trail.

Director/City Engineer Michael Lloyd responded in the negative and asserted this component was a part of the trail design.

Mayor Gutierrez opened the Public Hearing at 6:52 p.m.

There being no comments in support or opposition, Mayor Gutierrez closed the Public Hearing at 6:52 p.m.

Mayor Gutierrez Directed the City Clerk to open and count the returned NPDES ballot

City Clerk Pat Jacquez-Nares complied, responded in the affirmed for Alessandro Industrial, Number 4.

**F.2. FIRST PUBLIC HEARING REGARDING THE DECENNIAL CITY COUNCIL REDISTRICTING PROCESS BASED ON RECENTLY RELEASED 2020 US CENSUS POPULATION DATA FOR THE CITY OF MORENO VALLEY (Report of: City Attorney)**

**Recommendations: That the City Council:**

1. Conduct the first of four public hearings regarding the adjustment of City Council District boundaries in light of the 2020 Census, pursuant to Elections Code Sections 21601-21609; and
2. Provide feedback, if any, regarding Communities of Interest or other considerations relating to the process.

Interim City Attorney Steven Quintanilla introduced Chris Skinnell of Nielsen Merksamer Parrinello Gross & Leoni LLP Partners,

Mr. Skinnell presented the 2020 Census Introduction to Redistricting PowerPoint.

Mayor Gutierrez thanked Mr. Skinnell for the thorough presentation. Mayor Gutierrez affirmed that redistricting is in relation to boundaries per population, and about adding districts, which was reserved for the voters of Moreno Valley. He opened the Public Hearing at 7:20 p.m.

Keri Then

1. Urged Council to place a ballot measure for the November election in order to expand to six districts.
2. Applauded Assembly Member Sabrina Cervantes for sponsoring a bill that supervisors may not be able to draw the district boundaries. Expressed that Council Members should also not be permitted to draw boundaries.

Tom Jerele

1. Affirmed his support for the current boundaries. However, stated that he was not completely opposed to redistricting to more districts. Suggested this process be completed in four year.

Robert Palomares

1. Affirmed his support for the current boundaries. Concurred with the comments made by Tom Jerele.
2. Renounced the idea of more Districts, however urged for effective officials.

Roy Bleckert

1. Recounted Chris Skinnell presentation; suggested the boundaries remain status quo.
2. Recounted that the School District redistricting to five districts in January 2022.
3. Urged Council to listen to the residents of Moreno Valley.

JoAnn Stephan

1. Affirmed her support for the current boundaries. Concurred with the comments made by Tom Jerele and Roy Bleckert.
2. Urged Council to efficiently work their current districts.
3. Recalled the 2014 redistricting process.

Louise Palomares

1. Affirmed her support for the current boundaries. Concurred with the comments made by JoAnn Stephan, Tom Jerele and Roy Bleckert.
2. Expressed support for adjustment of redistricting to evenly distribute the population, however not opposed to leaving the boundaries status quo.

Elena Baca-Santa Cruz

1. Suggested that Council wait on redistricting, until the District 1 seat was filled.
2. Expressed support for the current 4 districts. Expressed being content with the current Council and Mayor Gutierrez.
3. Urged Council to be mindful of the potential effect an additional district would have on the residents.

Mayor Gutierrez closed the Public Hearing at 7:36 p.m. and announced the next Public Hearing was scheduled for February 15 at 6:00pm, second of four hearings.

**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 Gutierrez reported the March Joint Powers Commission meeting held on January 26. The Commission approved a third amendment to the Development Agreement with March Healthcare Development. We also heard reports on the annual audits and received an update on the JPA's Legislative Priorities.

Riverside County Habitat Conservation Agency (RCHCA) - None

### Riverside County Transportation Commission (RCTC)

Council Member Delgado reported that At the January 24th Western Riverside County Programs and Projects Committee meeting, the Committee approved funding for the I-10 By-Pass Project to construct a parallel route to address emergencies, approved agreements for right of way acquisition services, and approved a change order for the I-15 Toll Services Agreement.

### Riverside Transit Agency (RTA)

Council Member Marquez reported that at the January 27th Board of Directors meeting, the Board received updates that ridership has increased 28 percent for December 2021 over December 2020 and on-time performance was at 88 percent in December 2021. The Board approved an agreement to upgrade 13 bus stop locations as well as to continue the program to provide free fares to students until April 2022 or until funds are depleted.

Western Riverside Council of Governments (WRCOG) - None

Western Riverside County Regional Conservation Authority (RCA) - None

School District/City Joint Task Force - None

## I.2. CITY MANAGER'S REPORT

City Manager Lee on behalf of the Executive team and staff expressed condolences to Council Member Marquez and his family on the passing of his wife, Velma Marquez. Thanked the Mayor and Council for their support of issuing N-95 masks and hand sanitizer during the Omicrom Virus, which were being distributed at the Senior Center. Announced the City had handed out approximately 10,000 masks to seniors. He highlighted the upcoming Community Day of Service event scheduled for Saturday, February 12.

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

Council Member Marquez expressed his gratitude for the Community's condolences on the passing of his late wife Velma Marquez.

Council Member Cabrera

1. Expressed condolences to Council Member Marquez and his family on the passing of his wife, Velma Marquez.
2. Extended an opportunity to speak with Elmer Thomas and discuss his concerns.
3. Affirmed that he is working close with the non-profit organization Power Speaks Louder.
4. Announced the Latino Caucus Annual New Council Member reception, which was attended by Council Member Delgado and himself.
5. Announced the Perris Pavilion Grand Opening held on Friday, February 11.
6. Encouraged residents to participate at the upcoming Community Day of Service event scheduled for Saturday February 12.
7. Encouraged health and wellness for the residents.

Council Member Delgado

1. Expressed condolences to Council Member Marquez and his family on the passing of his wife, Velma Marquez.
2. Announced celebrating the 100-year birthday of a local resident Rudy. Council Member Delgado, asked World Famous Champion baseball player of the Los Angeles Dodger Team, Derrell Thomas to join him in congratulating Rudy on his milestone birthday. Announced Rudy passed six days after this celebration.
3. Announced that the Senior Center is giving away K-95 masks and hand sanitizer.
4. Acknowledged February as Black History Month, expressed his glee for Moreno Valley's diverse community.
5. Responded to the comments made by Robert Then. Not acceptable to breathe unhealthy air.
6. Encouraged residents to participate at the upcoming Community Day of Service event scheduled for Saturday February 12.
7. Congratulated Matthew Chen for his appointment as Planning Commissioner.
8. Encouraged everyone to be kind to one another.

Mayor Gutierrez

1. Encouraged the community to be kind to one another.
2. Expressed condolences to Council Member Marquez and his family on the passing of his wife, Velma Marquez.
3. Announced that February is Black History Month. Acknowledged that the City was in the process of planning a Juneteenth event.
4. Expressed being pleased with the budget amendments; affirmed the need for staff in the field.
5. Encouraged residents to participate at the upcoming Community Day of Service event scheduled for Saturday, February 12.

6. Give an account of meeting the President and First Lady of the United States of America in Washington DC with various other Mayors. Expressed gratitude for the time spent with President Joe Biden and First Lady Jill Biden.
7. Thanked staff for their dedication and hard work.

## ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 7:55 p.m.

Submitted by:

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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 Financing Authority

Approved by:

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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  
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 PUBLIC FINANCING AUTHORITY  
MORENO VALLEY HOUSING AUTHORITY**

**CLOSED SESSION – 4:30 PM  
February 15, 2022**

**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, Housing Authority, and the Moreno Valley Public Financing Authority was called to order at 4:38 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
	Ed Delgado	Council Member
	David Marquez	Council Member
	Ulises Cabrera	Council Member

**PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY – NONE**

**CLOSED SESSION**

Interim City Attorney Quintanilla announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda.

- 1 CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION  
Pursuant to Government Code Section 54956.9(d)(4). (1 Potential Case)
- 2 CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION  
Pursuant to Government Code Section 54966.9 (d)

Minutes Acceptance: Minutes of Feb 15, 2022 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

Case name unspecified since disclosure may jeopardize existing settlement negotiations.

Mayor Gutierrez recessed the City Council to the City Manager's Conference Room for their Closed Session at 4:40 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:37 p.m.

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

Interim City Attorney Quintanilla announced that 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 5:38 p.m.

Submitted by:

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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 Financing 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



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Assistant City Manager

**AGENDA DATE:** March 1, 2022

**TITLE:** PAYMENT REGISTER- DECEMBER 2021

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Payment Register.

### **SUMMARY**

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. The report is posted to the City's website as soon as it is available. The report is included in the City Council agenda as an additional means of distributing the report.

The payment register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The payment register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Deputy Finance Director

Department Head Approval:  
Brian Mohan  
Assistant City Manager  
Chief Financial Officer/City Treasurer

### **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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. December 2021 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	2/22/22 6:47 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/22/22 10:16 AM



**City of Moreno Valley  
Payment Register  
For Period 12/1/2021 through 12/31/2021**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	32338	12/06/2021	MVUT211130	CONSULTING SVCS-MV UTILITIES	\$34,698.84
		12/06/2021	MVUS211130	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					<b>FYTD: \$212,325.65</b>
BANC OF AMERICA PUBLIC CAPITAL CORP	32337	12/03/2021	W211201	DEBT SRV-2011 PRIV PLACEMENT REF OF 97-NOV 2021 LRB PRIN & INT	\$331,406.51
Remit to: ATLANTA, GA					<b>FYTD: \$662,321.61</b>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	32550	12/27/2021	7641060	LANDSCAPE MAINT-ZONE D-CIP	\$99,505.48
		12/27/2021	7641064	LANDSCAPE MAINT-ZONE D	
		12/27/2021	7596094	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
		12/27/2021	7616108	LANDSCAPE MAINT-ZONES D, M, S, 01G & 01H	
		12/27/2021	7625448	LANDSCAPE MAINT-ZONE 09	
		12/27/2021	7641063	LANDSCAPE MAINT-ZONE D-CIP	
		12/27/2021	7641141	LANDSCAPE MAINT-ZONE LM01K	
Remit to: PASADENA, CA					<b>FYTD: \$356,177.70</b>
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	32499	12/20/2021	81166	RESOURCE ADEQUACY-NOV 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<b>FYTD: \$632,400.00</b>
COUNTY OF RIVERSIDE FIRE DEPT	32553	12/27/2021	234653	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 234653,21/22, Q1)	\$4,695,371.54
Remit to: PERRIS, CA					<b>FYTD: \$8,583,630.81</b>

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2021 through 12/31/2021**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE SHERIFF	32351	12/06/2021	SH0000039793	CONTRACT LAW ENFORCEMENT BILLING #3 (08/26-09/22/21)	\$3,069,723.58
	32554	12/27/2021	SH0000039982	CONTRACT LAW ENFORCEMENT BILLING #4 (09/23-10/20/21)	\$3,189,644.38
Remit to: RIVERSIDE, CA					<b>FYTD: \$22,306,064.85</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242711	12/20/2021	NOV 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,136.27
Remit to: RIVERSIDE, CA					<b>FYTD: \$194,453.62</b>
CSG CONSULTANTS, INC.	32445	12/13/2021	39650	CONSULTING SVCS-PLANNING	\$43,730.00
		12/13/2021	40255	CONSULTING SVCS-PLANNING	
Remit to: FOSTER CITY, CA					<b>FYTD: \$201,693.64</b>
DECKERS OUTDOOR CORPORATION	32502	12/20/2021	QTR ENDING SEP21	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$65,019.50
Remit to: GOLETA, CA					<b>FYTD: \$132,424.00</b>
EASTERN MUNICIPAL WATER DISTRICT	242713	12/20/2021	NOV 21 12/20/21	WATER CHARGES	\$119,185.77
	242757	12/27/2021	DEC-21 12/27/21	WATER CHARGES	\$39,874.96
		12/27/2021	NOV 21 12/27/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,386,632.51</b>

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)



City of Moreno Valley  
Payment Register  
For Period 12/1/2021 through 12/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	32358	12/06/2021	0402-MF-02591	SOLAR SYSTEM INSPECTION	\$422,828.58
		12/06/2021	0402-MF-02590	SOLAR SYSTEM INSPECTION	
		12/06/2021	0402-MF-02544	SOLAR SYSTEM INSPECTION	
		12/06/2021	0402-MF-02592	SOLAR SYSTEM INSPECTION	
		12/06/2021	0402-MF-02593	SOLAR SYSTEM INSPECTION	
		12/06/2021	MVU-2021-44530	DISTRIBUTION CHARGES 10/15-11/16/21	
		12/06/2021	40-501-2103	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINT.	
		12/06/2021	0402-MF-02537	SOLAR SYSTEM INSPECTION	

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)



**City of Moreno Valley**  
**Payment Register**  
 For Period 12/1/2021 through 12/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	32504	12/20/2021	C21-42	IRIS AVE.-VEHICLE HIT STREETLIGHT	\$66,645.41
		12/20/2021	40-489-01	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS	
		12/20/2021	40-454B-08	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		12/20/2021	C21-40	N/S SUNNYMEAD BLVD-VEHICLE HIT STREETLIGHT	
		12/20/2021	40-472A-07	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		12/20/2021	C21-43	CACTUS AVE.-VEHICLE HIT STREETLIGHT	
		12/20/2021	C21-47	JOHN F KENNEDY-VEHICLE HIT STREETLIGHT	
		12/20/2021	C21-48	215 OLD FRONTAGE RD.-VEHICLE HIT STREETLIGHT	
		12/20/2021	MFP-2021-44536	METER FEES-REGULAR	
		12/20/2021	MFP-2021-44539	METER FEES-REGULAR	
		12/20/2021	40-501-2111	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		12/20/2021	40-449B-11	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		12/20/2021	40-460B-01	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		12/20/2021	40-481A-05	WA# 40-481A-EMWD WELL SITE 208	
		12/20/2021	40-488A-01	WA# 40-488A-GAS SWITCH ALTERNATIVES CIP	
		12/20/2021	40-486-02	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		12/20/2021	40-485-01	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	
		12/20/2021	40-484A-02	WA# 40-48A-IRIS PARK 81 UNITS-TR 37909	
		12/20/2021	40-463B-02	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		12/20/2021	40-482A-04	WA# 40-482A-ASPEN HILLS 112 UNITS-TR 32142	
		12/20/2021	0402-MF-0600	SOLAR SYSTEM INSPECTION	
		12/20/2021	40-474A-08	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		12/20/2021	40-470B-02	WA# 40-470B-CLARION CARDINAL TRUCK TERMINAL	
		12/20/2021	40-451B-04	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		12/20/2021	40-439A-09	WA# 40-439A-VIA DEL LAGO	
		12/20/2021	40-433A-12	WA# 40-433A-PAMA BUSINESS PARK	





City of Moreno Valley  
Payment Register  
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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ENCO UTILITY SERVICES MORENO VALLEY LLC		12/20/2021	0402-MF-0601	SOLAR SYSTEM INSPECTION	
		12/20/2021	40-483A-02	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
Remit to: ANAHEIM, CA					FYTD: \$4,108,957.88
ENTERPRISE SOLUTIONS CONSULTING, LLC	32505	12/20/2021	MVU-2021-12	CONSULTING SVCS-MV UTILITIES	\$28,262.54
Remit to: WEBSTER, NY					FYTD: \$271,321.27
EXELON GENERATION COMPANY, LLC	32506	12/20/2021	768573	POWER PURCHASE 11/1-11/30/21	\$530,217.53
Remit to: CHICAGO, IL					FYTD: \$4,830,115.53
GREENTECH LANDSCAPE, INC.	32366	12/06/2021	52064	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07	\$134,251.05
		12/06/2021	52028	LANDSCAPE MAINT-ZONE 01	
		12/06/2021	51853	LANDSCAPE MAINT-ZONE 01 CIP	
		12/06/2021	52026	LANDSCAPE MAINT-ZONE 03	
		12/06/2021	52207	LANDSCAPE MAINT-ZONE 01 CIP	
		12/06/2021	52208	LANDSCAPE MAINT-ZONE 01 CIP	
		12/06/2021	52168	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		12/06/2021	52027	LANDSCAPE MAINT-ZONE 04	
Remit to: LOS ANGELES, CA					FYTD: \$379,483.10
HINDERLITER DE LLAMAS & ASSOCIATES	242634	12/06/2021	SIN012768	SALES TAX AUDIT SVCS-SALES QTR 2 2021	\$38,689.96
Remit to: BREA, CA					FYTD: \$50,739.66

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)



**City of Moreno Valley  
Payment Register  
For Period 12/1/2021 through 12/31/2021**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HYUNDAI OF MORENO VALLEY	242734	12/20/2021	3RD QTR 2021	YR 4-QTR 3 TAX PAYMENT (FINAL) PER OPERATING COVENANT AGREEMENT	\$53,994.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60,000.00
INLAND SOUTHERN CALIFORNIA 211+	32617	12/27/2021	W211204	EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP2)-DRAW #2-1/1-3/1/22	\$2,260,361.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,495,551.00
INLAND SOUTHERN CALIFORNIA UNITED WAY	32455	12/13/2021	MOVAL ADMIN	EMERGENCY RENTAL ASSISTANCE PROGRAM-ADDITIONAL ADMIN COST	\$48,680.06
	32562	12/27/2021	1	CDBG-CV 19/20 MOVAL RENTAL RESCUE PROGRAM	\$99,607.54
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,413,287.60
ITRON, INC.	32513	12/20/2021	605857	AMI COLLECTORS SYSTEM	\$74,933.60
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$150,950.08
KDM MERIDIAN, INC.	32457	12/13/2021	6758	CORPORATE YARD MASTER PLAN IMPROVEMENTS	\$35,697.50
		12/13/2021	6756	CORPORATE YARD MASTER PLAN IMPROVEMENTS	
		12/13/2021	6720	PAVEMENT REHAB FOR VARIOUS STS FY20/21	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$35,697.50
LIBRARY SYSTEMS & SERVICES, LLC	32374	12/06/2021	INV4771	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-DEC 2021	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,213,956.02

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	32518	12/20/2021	651658	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-NOV. 2021	\$57,935.67
		12/20/2021	651531	CITY-WIDE ROUTINE JANITORIAL SERVICES - NOV. 2021	
		12/20/2021	651530	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-NOV. 2021	

Remit to: MONTEREY PARK, CA FYTD: \$411,200.61

PERMA	32393	12/06/2021	MM-SETTLEMENT	LIABILITY CLAIM SETTLEMENT-21-155849-MANRIQUE	\$92,485.67
		12/06/2021	3000-0380M4	LIABILITY CLAIM SETTLEMENT-MV2008-CHAVEZ	
		12/06/2021	MV1940-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1940-MARTIN/HOLMES	

Remit to: PALM DESERT, CA FYTD: \$1,605,609.25

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
SOUTHERN CALIFORNIA EDISON	242678	12/13/2021	395913224/OCT-21	ELECTRICITY CHARGES	\$74,394.61		
		12/13/2021	498683714/NOV-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		12/13/2021	431591238/NOV-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		12/13/2021	570511709/NOV-21	IFA CHARGES-SUBSTATION			
		12/13/2021	559238386/NOV-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
		12/13/2021	435293103/NOV-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		12/13/2021	433869021/NOV-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		12/13/2021	282492235/NOV-21	ELECTRICITY-FERC CHARGES/MVU			
		12/13/2021	355556776/NOV-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		12/13/2021	NOV-21 12/13/21	ELECTRICITY CHARGES			
		242764	12/27/2021	7501329174		WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2021	\$44,299.22
		12/27/2021	7501329193	WDAT CHARGES-MVU/GRAHAM ST.-NOV. 2021			
		12/27/2021	7501329200	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2021			
		12/27/2021	7501329197	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2021			
12/27/2021	7501329196	WDAT CHARGES-MVU/FREDERICK AVE.-NOV. 2021					
12/27/2021	7501329195	WDAT CHARGES-MVU/NANDINA AVE.-NOV. 2021					
12/27/2021	7501329194	WDAT CHARGES-MVU/GLOBE ST.-NOV. 2021					
12/27/2021	7501329192	WDAT CHARGES-MVU/IRIS AVE.-NOV. 2021					

Remit to: ROSEMEAD, CA FYTD: \$1,000,448.78

SPECTRUM CONSTRUCTION GROUP INC.      32536      12/20/2021      4      SR-60/MORENO BEACH IC PHASE 2      \$685,772.33

Remit to: IRVINE, CA FYTD: \$2,435,187.14

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32473	12/13/2021	SEPTEMBER 2021	LEGAL SERVICES 9/1 TO 9/30/2021	\$76,058.50
Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$393,036.71
SYNERGY COMPANIES	242680	12/13/2021	MVU RES DI 11-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-NOV21	\$31,071.63
Remit to: HAYWARD, CA					<b>FYTD:</b> \$230,230.48
TENASKA ENERGY, INC	32409	12/06/2021	MOREN0020211119	ELECTRICITY POWER PURCHASE-MV UTILITY	\$452,197.09
	32575	12/27/2021	MOREN0020211221	ELECTRICITY POWER PURCHASE-MV UTILITY	\$685,085.62
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$3,277,370.34
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32410	12/06/2021	202112	DECEMBER 2021 RETIREE MEDICAL BENEFIT BILLING	\$57,079.42
Remit to: TEMECULA, CA					<b>FYTD:</b> \$298,398.26
THINK TOGETHER, INC	32476	12/13/2021	111-22-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #4	\$595,079.37
	32478	12/13/2021	111-22-05	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #5	\$595,079.37
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$3,016,624.58
U.S. BANK NA	32493	12/09/2021	W211202	FUND TRANFER FROM LAIF TO US BANK	\$10,000,000.00
Remit to: ST. PAUL, MN					<b>FYTD:</b> \$20,002,500.00
U.S. BANK/CALCARDS	32480	12/13/2021	11-29-21	NOVEMBER 2021 CALCARD ACTIVITY	\$224,246.89
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$1,476,962.74

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WEST COAST ARBORISTS, INC.	32545	12/20/2021	179807	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	\$52,136.00
		12/20/2021	179791	TREE REMOVAL SERVICES - ZONE 05	
		12/20/2021	179789	TREE TRIMMING SERVICES - ZONE D	
		12/20/2021	179794	TREE TRIMMING/TREE & STUMP REMOVALS-PARKS TREE MAINT. PROGRAM	
		12/20/2021	179793	TREE REMOVAL SERVICES - ZONE 01	
		12/20/2021	179792	TREE REMOVAL SERVICES - ZONE 04	
		12/20/2021	179790	TREE TRIMMING/REMOVAL SERVICES - ZONE 08	
		12/20/2021	179788	TREE TRIMMING/REMOVAL SERVICES - NPDES WQB	

Remit to: ANAHEIM, CA FYTD: \$176,453.00

WILLDAN FINANCIAL SERVICES	32425	12/06/2021	010-49569	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2021	\$36,135.00
		12/06/2021	010-49570	GRANT ADMINISTRATION SERVICES-OCT. 2021	
		12/06/2021	010-49568	ERAP GRANT ADMINISTRATION SERVICES-OCT. 2021	
	32582	12/27/2021	010-49839	GRANT ADMINISTRATION SERVICES-NOV. 2021	\$37,415.00
		12/27/2021	010-49840	CARES ACT GRANT ADMINISTRATION SERVICES-NOV. 2021	
		12/27/2021	010-49841	ERAP GRANT ADMINISTRATION SERVICES-NOV. 2021	

Remit to: TEMECULA, CA FYTD: \$212,354.18

WRCRCA	32546	12/20/2021	NOV-2021 MSHCP	MSHCP FEES COLLECTED FOR NOV. 2021-RESIDENTIAL SINGLE FAMILY	\$76,310.00
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Remit to: RIVERSIDE, CA FYTD: \$669,423.32

**TOTAL AMOUNTS OF \$25,000 OR GREATER \$29,688,094.83**

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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AARVIG AND ASSOCIATES, APC	242624	12/06/2021	391-121012M	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)	\$9,408.16
		12/06/2021	119769	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
	242658	12/13/2021	119881	LEGAL SERVICES-CLAIM MV2113 (GONZALEZ)	\$4,631.16
		12/13/2021	119873	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
		12/13/2021	119871	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
Remit to: REDLANDS, CA					<b>FYTD: \$34,366.74</b>
ACEVEDO, FELIPE	242770	12/27/2021	BOC21-0365	REFUND PARTIAL INSPECTION-CHANGE IN SCOPE OF WORK 11133 MINERS	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$115.00</b>
ADLERHORST INTERNATIONAL LLC	32339	12/06/2021	107517	MONTHLY K-9 TRAINING NOV 2021	\$175.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,050.00</b>
ADMINSURE	32548	12/27/2021	14720	WORKERS' COMP CLAIM ADMIN-JAN 2022	\$2,369.00
Remit to: ONTARIO, CA					<b>FYTD: \$16,583.00</b>
AIRESPRING INC.	32430	12/13/2021	155074333	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-DEC 21	\$2,805.99
Remit to: VAN NUYS, CA					<b>FYTD: \$16,831.72</b>
ALBERT, RYAN	242684	12/13/2021	MVA020046815	PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: MURRIETA, CA					<b>FYTD: \$115.00</b>
ALLEN, JOHNNY	242625	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-BEGINNING & INTERMEDIATE TENNIS CLASSES	\$165.60
Remit to: CHINO, CA					<b>FYTD: \$642.60</b>

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City of Moreno Valley  
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CHECKS UNDER \$25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ALLIANT INSURANCE SERVICES, INC.	32494	12/20/2021	3RD QTR-CY2021R	SPECIAL EVENT INSURANCE (JULY-SEPT 2021 PREMIUMS)	\$97.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$9,566.00
ALTAMIRANO, EMMANUEL	32340	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
AMERICAN FENCE COMPANY, INC.	32341	12/06/2021	2324873	TEMPORARY FENCE-JULY 4TH EVENT	\$1,559.00
		12/06/2021	2315015	TEMPORARY FENCE-WESTON PARK	
	32431	12/13/2021	2339191	TEMPORARY FENCE-LEANN CT.	\$2,878.20
		12/13/2021	2334312	TEMPORARY FENCE-JULY 4TH EVENT	
		12/13/2021	2325469	TEMPORARY FENCE-JULY 4TH EVENT	
Remit to: PERRIS, CA					<b>FYTD:</b> \$9,202.80
AMERICAN FORENSIC NURSES	32342	12/06/2021	75263	PHLEBOTOMY SVCS	\$244.88
	32432	12/13/2021	75295	PHLEBOTOMY SVCS	\$645.59
	32495	12/20/2021	75321	PHLEBOTOMY SVCS	\$678.98
		12/20/2021	75333	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$14,879.53
AMERICAN PUBLIC POWER ASSOCIATION	242626	12/06/2021	000126906	DEED MEMBERSHIP-12/1/21-3/31/22	\$756.04
Remit to: BOSTON, MA					<b>FYTD:</b> \$756.04
AMS PAVING, INC	32433	12/13/2021	214600-1	SIDEWALK REPLACEMENT-WESTON PARK	\$17,970.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$17,970.00

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)





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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	32343	12/06/2021	637739	PEST MANAGMENT SERVICE-MV UTILITY-NOV 2021	\$99.44
	32434	12/13/2021	635414	PEST MANAGEMENT SERVICE-PARKS	\$2,065.76
		12/13/2021	651335	PEST MANAGEMENT SERVICE-PARKS	
	32496	12/20/2021	651334	PEST MANAGMENT SERVICE-PARKS	\$400.00
		12/20/2021	651333	PEST MANAGMENT SERVICE-PARKS	
Remit to: CHINO, CA					<b>FYTD: \$15,256.96</b>
APPLE ONE EMPLOYMENT SERVICES	32344	12/06/2021	58832465	OFFICE ASSISTANT-10/25-11/19/21-M. DAVIS	\$2,722.50
Remit to: GLENDALE, CA					<b>FYTD: \$31,240.17</b>
ASSISTANCE LEAGUE OF RIVERSIDE	32497	12/20/2021	SEPTEMBER 2021	OPERATION SCHOOL BELL PROGRAM 21/22	\$5,183.47
Remit to: RIVERSIDE, CA					<b>FYTD: \$5,183.47</b>
AWAWDA, OSAMA	242685	12/13/2021	2002398.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$533.20
Remit to: COLTON, CA					<b>FYTD: \$533.20</b>
AYSO	242771	12/27/2021	2002410.047	REFUND-FIELD ALLOCATIONS	\$48.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$48.00</b>
BEAR STATE WATER HEATING LLC	32435	12/13/2021	M224125	BOILER MAINTENANCE-ANIMAL SHELTER	\$565.00
		12/13/2021	M224126	BOILER MAINTENANCE-CITY HALL	
		12/13/2021	M224128	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	
		12/13/2021	M224156	BOILER MAINTENANCE-CONFERENCE & REC. CENTER	
Remit to: TEMECULA, CA					<b>FYTD: \$565.00</b>

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BELECHE, MOISES	32345	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BIO-TOX LABORATORIES, INC.	242659	12/13/2021	42014	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$266.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,341.00
BMV APARTMENTS, LLC	242686	12/13/2021	MVU 7008996-05	COMMERCIAL LED LIGHTING REBATE	\$19,983.24
Remit to: LOGAN, UT					<u>FYTD:</u> \$19,983.24
BMW MOTORCYCLES OF RIVERSIDE	32436	12/13/2021	6028917	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,275.70
		12/13/2021	6028954	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/13/2021	6028933	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/20/2021	6028709	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$449.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,656.02

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	242627	12/06/2021	1087-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$535.93
		12/06/2021	36-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	80-4 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	45-4 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	331-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	204-9 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	195-5 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	1088-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	1086-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	721-1 11/23/21	WATER USAGE-TOWNGATE-NOV 2021	
		12/06/2021	1085-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	1084-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	189-13 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$2,895.47

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	32346	12/06/2021	20035	LEGAL SERVICES-MV UTILITY-OCT 2021	\$510.51
	32549	12/27/2021	20103	LEGAL SERVICES-MV UTILITY-NOV 2021	\$274.64
Remit to: SACRAMENTO, CA					<b>FYTD: \$3,396.62</b>
BRIDGEPAY NETWORK SOLUTIONS	32437	12/13/2021	8994	CREDIT CARD GATEWAY SVCS-DEC 2021	\$23.30
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD: \$125.30</b>
BROADCAST MUSIC, INC. (BMI)	242756	12/27/2021	41597662	ANNUAL MUSIC LICENSE FOR 8/1/21-7/31/22	\$1,469.00
Remit to: CINCINNATI, OH					<b>FYTD: \$1,469.00</b>
BROWN, NICHOLAS	242645	12/06/2021	R21-158934	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<b>FYTD: \$75.00</b>
CAL DEPT OF FORESTRY & FIRE PROTECTION	242660	12/13/2021	156574	FLOATING DIAMOND ACRYLIC PLAQUE	\$226.94
	242706	12/20/2021	157291	FLOATING DIAMOND ACRYLIC PLAQUE	\$113.47
Remit to: SACRAMENTO, CA					<b>FYTD: \$340.41</b>
CALIFORNIA MUNICIPAL STATISTICS, INC. V1	242707	12/20/2021	21091001	DIRECT & OVERLAPPING DEBT STATEMENT	\$500.00
Remit to: OAKLAND, CA					<b>FYTD: \$500.00</b>
CALIFORNIA NEWSPAPERS PARTNERSHIP	242628	12/06/2021	0011494245	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0191, 0192, 0193, 0234PC	\$753.00
		12/06/2021	0011493397	PUBLIC HEARING NOTICE ADVERTISING-PEN21-022	
		12/06/2021	0011492417	PUBLIC HEARING NOTICE ADVERTISING-TUMF CCI ADJUSTMENT	
Remit to: WILLOUGHBY, OH					<b>FYTD: \$3,931.60</b>

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CAMERON-DANIEL, P.C.	32347	12/06/2021	1265	LEGAL SERVICES-MV UTILITY	\$4,592.50
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$22,605.00
CAMPBELL, CARLOS	242646	12/06/2021	BFR21-0319	REFUND PLAN CHECK FEES-PROJECT CANCELLED	\$997.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$997.60
CASTILLO-GARCIA, MICHAEL JORRIS	32348	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
CBRE, INC.	32438	12/13/2021	41251-PS215295	APPRAISAL SVCS-COTTONWOOD AVE/INDIAN ST	\$4,000.00
Remit to: ATLANTA, GA					<b>FYTD:</b> \$4,000.00
CHAMU, ROMAN	242708	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$25.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$25.00
CHANDLER ASSET MANAGEMENT, INC	32439	12/13/2021	2111MORENOVA	INVESTMENT MANAGEMENT SVCS-NOV 2021	\$8,027.76
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$45,976.92
CHOYCE, ANNA MARLIN	242726	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$400.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$400.00
CHRIS ALAN VOGT DBA CAV CONSULTING	32551	12/27/2021	21008	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$16,940.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$47,522.50

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CINTAS CORPORATION NO. 2	242703	12/13/2021	4098313276	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$4,939.79
		12/13/2021	4097633953	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4095677235	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4096978646	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4098967468	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4096294982	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$6,570.24
CIVIC SOLUTIONS, INC	32552	12/27/2021	113021	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$997.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$25,563.90
COATS, DAVID	32349	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,214.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	242662	12/13/2021	49711	UNDER COLLECTION OF UTILITY USER TAXES	\$527.86
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$4,102.42
COLONIAL SUPPLEMENTAL INSURANCE	242629	12/06/2021	71330691201396	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,087.23
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$43,113.08
CORODATA MEDIA STORAGE INC.	32440	12/13/2021	DS1299500	OFF-SITE MEDIA STORAGE-NOVEMBER 2021	\$400.76
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,441.13
CORODATA RECORDS MANAGEMENT, INC.	32441	12/13/2021	RS4752147	RECORDS STORAGE-NOV 2021	\$956.92
Remit to: POWAY, CA					<u>FYTD:</u> \$6,054.56

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CORONADO, AMANDA	242727	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$450.00
COSIO, MARIA	242687	12/13/2021	MVA020046528	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
COSTAR REALTY INFORMATION, INC	32442	12/13/2021	115236329-1	COMMERCIAL REAL ESTATE DATABASE SVC-DEC 2021	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,003.78
COUNSELING TEAM, THE	242663	12/13/2021	80837	EMPLOYEE ASSISTANCE PROGRAM-NOV 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$10,002.00
COUNTRY SQUIRE ESTATES	242664	12/13/2021	OCT-NOV 2021	UTILITY USERS TAX REFUND FOR OCT-NOV 2021	\$13.80
Remit to: ONTARIO, CA					<u>FYTD:</u> \$126.42
COUNTS UNLIMITED, INC.	32350	12/06/2021	21566	TRAFFIC DATA COLLECTION	\$288.00
Remit to: CORONA, CA					<u>FYTD:</u> \$4,518.00



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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	242709	12/20/2021	3385	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, AMEND NO. 5	\$227.50
		12/20/2021	3384	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, AMEND NO. 4	
		12/20/2021	3382	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-1, AMEND NO. 2	
		12/20/2021	3381	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, AMEND NO. 1	
	242710	12/20/2021	21-499174	RECORDATION DOCUMENT	\$232.00
		12/20/2021	21-515864	RECORDATION DOCUMENT	
Remit to: RIVERSIDE, CA					<b>FYTD: \$209,704.35</b>
COUNTY OF RIVERSIDE SHERIFF	242630	12/06/2021	SH0000039637	RUHS SART EXAM-8/2021	\$1,200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$22,306,064.85</b>
CRIME SCENE STERI-CLEAN, LLC	32443	12/13/2021	42357	BIO HAZARD REMOVAL SERVICE	\$850.00
	32555	12/27/2021	42392	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$9,750.00</b>
CROWN CASTLE FIBER LLC	32444	12/13/2021	994086	INTERNET & DATA SVCS 12/01-12/31/21	\$1,250.00
Remit to: HOUSTON, TX					<b>FYTD: \$7,500.00</b>
CSG CONSULTANTS, INC.	32500	12/20/2021	40071	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$11,357.50
Remit to: FOSTER CITY, CA					<b>FYTD: \$201,693.64</b>

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DATA TICKET, INC.	32352	12/06/2021	130212HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-SEPT 2021	\$251.34
	32446	12/13/2021	131368	PARKING CITATION PROCESSING-CODE-OCT 2021	\$13,698.32
		12/13/2021	131368HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCT 2021	
	32501	12/20/2021	132774	ADMIN CITATION PROCESSING-PD-OCT 2021	\$266.80
Remit to: IRVINE, CA					<b>FYTD:</b> \$143,895.66
DE CERVANTES, ANTONIA CASTILLO	242772	12/27/2021	R21-159951	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
DEL ALTO, ARMINDA	242748	12/20/2021	R20-147752	ANIMAL SERVICES REFUND-EXPIRED LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
DELTA DENTAL OF CALIFORNIA	32353	12/06/2021	BE004714307	EMPLOYEE DENTAL INSURANCE-PPO	\$13,417.83
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$82,277.25
DELTACARE USA	32354	12/06/2021	BE004715149	EMPLOYEE DENTAL INSURANCE-HMO	\$4,221.37
Remit to: DALLAS, TX					<b>FYTD:</b> \$25,053.54
DEPARTMENT OF ENVIRONMENTAL HEALTH	242712	12/20/2021	IN0431160	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND STORAGE TANK-CITY YARD	\$1,782.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,510.50
DIAZ, REBECCA	242647	12/06/2021	R21-160741	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00

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DIGITAL TELECOMMUNICATIONS CORP.	32447	12/13/2021	43494	SOFTWARE ASSURANCE/MAINTENANCE-12/28/21-1/28/22	\$450.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$28,440.00
DISH DBS CORPORATION	242665	12/13/2021	86557282/DEC21	SATELLITE TV-FIRE STATION 99-12/01-12/30/21	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$873.41
DOKKEN ENGINEERING	32503	12/20/2021	38322	CONSULTING SVCS-MV UTILITIES	\$2,495.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$2,495.00
DOMINGUEZ MEDRANO, GABRIEL	32355	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
DONATE, CLAUDIA	242749	12/20/2021	2002401.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$10.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.40
DUANE BROBERG	32556	12/27/2021	12042021	JAZZ BAND-SNOW DAY	\$600.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$600.00
E.R. BLOCK PLUMBING & HEATING, INC.	32356	12/06/2021	135807	BACKFLOW DEVICE TEST-ZONE D	\$2,940.64
		12/06/2021	134952	BACKFLOW DEVICE TEST-FIRE STATION 6	
		12/06/2021	135809	BACKFLOW DEVICE TEST-ZONE 06	
		12/06/2021	135806	BACKFLOW DEVICE TEST-ZONE D	
		12/06/2021	135737	BACKFLOW DEVICE TEST-PARKS	
		12/06/2021	135488	BACKFLOW DEVICE TEST-PARKS	
		12/06/2021	134956	BACKFLOW DEVICE TEST-FIRE STATION 2	
	32557	12/27/2021	135868	BACKFLOW DEVICE TEST-PARKS	\$621.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,310.65

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EASTERN MUNICIPAL WATER DISTRICT	242631	12/06/2021	NOV 21 12/06/21	WATER CHARGES	\$8,050.92
		12/06/2021	OCT 21 12/06/21	WATER CHARGES	
	242666	12/13/2021	OCT-21 12/13/21	WATER CHARGES	\$5,066.06
		12/13/2021	NOV-21 12/13/21	WATER CHARGES	
	242714	12/20/2021	NOV-21 12/20/21	WATER CHARGES	\$767.82
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,386,632.51</b>
EDWARDS, CRYSTAL	32357	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	32448	12/13/2021	0402-MF-02597	SOLAR SYSTEM INSPECTION	\$1,320.00
		12/13/2021	0402-MF-02598	SOLAR SYSTEM INSPECTION	
		12/13/2021	0402-MF-02594	SOLAR SYSTEM INSPECTION	
		12/13/2021	0402-MF-02595	SOLAR SYSTEM INSPECTION	
		12/13/2021	0402-MF-02596	SOLAR SYSTEM INSPECTION	
	32558	12/27/2021	0402-MF-0604	SOLAR SYSTEM INSPECTION	\$1,056.00
		12/27/2021	0402-MF-0605	SOLAR SYSTEM INSPECTION	
		12/27/2021	0402-MF-0603	SOLAR SYSTEM INSPECTION	
		12/27/2021	0402-MF-0602	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD: \$4,108,957.88</b>
ESCAMILLA, TONY	242728	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$425.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$425.00</b>

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ESQUEDA, MIA JEMINA	242729	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$450.00
EXCLUSIVE TOWING	242632	12/06/2021	21-13133	EVIDENCE VEHICLE TOWING	\$1,377.50
		12/06/2021	21-13132	EVIDENCE VEHICLE TOWING	
	242667	12/13/2021	21-14764	VEHICLE TOW	\$225.00
	242758	12/27/2021	21-14910	EVIDENCE VEHICLE TOWING	\$450.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,407.20
FAMILY SERVICE ASSOCIATION	32449	12/13/2021	1	SENIOR NUTRITION PROGRAM FY 20/21-JULY 2021	\$9,585.62
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,585.62
FAST SIGNS	242633	12/06/2021	70-43024	FABRICATION AND INSTALLATION-NEW SIGN-PAA21-0001	\$3,813.44
		12/06/2021	70-43023	FABRICATION AND INSTALLATION-NEW SIGN-PEN21-0162	
		12/06/2021	70-43022	FABRICATION AND INSTALLATION-NEW SIGN-PEN21-0077	
		12/06/2021	70-43021	FABRICATION AND INSTALLATION-NEW SIGN-PEN21-0113	
		12/06/2021	70-42939	REVINYL PEN 0118-0121 FOR PEN21-0095-0096	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,959.00
FERRELLGAS LP	242668	12/13/2021	1117106327	PROPANE-FIRE STATION 91	\$339.56
Remit to: DENVER, CO					<b>FYTD:</b> \$2,437.34
FIRST AMERICAN DATA TREE, LLC	242669	12/13/2021	20027761121	ONLINE SOFTWARE SUBSCRIPTION-NOV 21	\$99.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$595.30
FLORES, RUDY	242773	12/27/2021	BON21-1573.R001	REFUND FEE CHARGED IN ERROR - 11800 LASSELLE	\$308.00
	242774	12/27/2021	BON21-1573.R002	REFUND FEE CHARGED IN ERROR - 11800 LASSELLE	\$308.00
Remit to: CORONA, CA					<b>FYTD:</b> \$616.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FOOTHILL RV CENTER	32359	12/06/2021	90660-4416	MAINT & REPAIRS-CERT FIRE VEHICLE	\$1,633.66
Remit to: MORENO VALLEY, CA					FYTD: \$2,779.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	32559	12/27/2021	2021-41685	FULL PAGE AD-CALIFORNIA CENTER MAGAZINE-SEPT 21 ISSUE	\$17,140.00
		12/27/2021	2021-44323	INTERFACE ENTERTAINMENT EXPERIENCE EVOLUTION-MARCH 2022	
		12/27/2021	2021-42657	TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-OCT 2021	
		12/27/2021	2021-42658	INTERFACE THE INLAND EMPIRE COMMERCIAL REAL ESTATE- JAN 2022	
		12/27/2021	2021-42659	TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-NOV 2021	
		12/27/2021	2021-42649	FULL PAGE AD-SHOPPING CTR. BUSINESS-OCT 21 ISSUE	
Remit to: ATLANTA, GA					FYTD: \$26,640.00
FRIENDS OF THE MV SENIOR CENTER	32360	12/06/2021	1021MOVAN	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$13,062.00
Remit to: MORENO VALLEY, CA					FYTD: \$50,047.33
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	32507	12/20/2021	7002Z183-S-21339	BACKBONE COMMUNICATIONS SERVICE 12/5/21-01/4/22	\$2,075.84
Remit to: ROCHESTER, NY					FYTD: \$10,212.10
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242670	12/13/2021	062221-5/DEC21	COMMUNICATION SVCS-11/28-12/27/21	\$1,190.00
	242759	12/27/2021	081095-5/DEC21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$7,488.90

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GAETA, JACQUELINE	242688	12/13/2021	R21-160783	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13.00
GARCIA, CHANTEL	32508	12/20/2021	NOV. 2021	INSTRUCTOR SERVICES - ART EXPRESSION & SKETCHING CLASSES	\$226.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,517.20
GARDAWORLD	32450	12/13/2021	20492571	ARMORD CAR SRV-CITY HALL, CONF & REC CTR.	\$6,411.87
		12/13/2021	10660492	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	20504117	ARMORD CAR SRV-CONF & REC CTR., LIBRARY & ANIMAL SVC	
		12/13/2021	20500388	ARMORD CAR SRV-CONF & REC CTR., LIBRARY & ANIMAL SVC	
		12/13/2021	20496218	ARMORD CAR SRV-CONF & REC CTR, LIBRARY & ANIMAL SVC	
		12/13/2021	10664438	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10645982	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10654000	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10668798	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10650312	ARMORD CAR SRV-CITY HALL, CONF & REC CTR., MVU & ANIMAL SVC	
	32509	12/20/2021	20507688	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	\$506.55
Remit to: CHICAGO, IL					<b>FYTD:</b> \$7,903.97
GATLING, JAZZ'MYN	242730	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$450.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
GDS ASSOCIATES, INC.	32510	12/20/2021	0201447	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$6,325.00
Remit to: MARIETTA, GA					FYTD: \$17,770.00
GIL, IRENE ANITA	32361	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GIRON, BERNARDO	32362	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GODWIN, SHARON A	242689	12/13/2021	MVA020042450	PARKING CONTROL FEES-VIOLATION DISMISSED	\$143.50
Remit to: MORENO VALLEY, CA					FYTD: \$143.50
GOLDEN STAR TECHNOLOGY, DBA: GST	242671	12/13/2021	INV67503	ALIEN VAULT ANNUAL RENEWAL	\$5,901.25
Remit to: CERRITOS, CA					FYTD: \$5,901.25
GOMEZ, ABRAHAM ZAMBRANO	32363	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GRAINGER, ELIZABETH	32364	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GRAVES & KING, LLP	32365	12/06/2021	2109-0010471-02	LEGAL SERVICES-CLAIM 21-156862- MUHAMMAD	\$7,588.05
		12/06/2021	2109-0010328-04	LEGAL SERVICES-CLAIM MV2009 (MARIANO)	
		12/06/2021	2109-0010379-05	LEGAL SERVICES-CLAIM MV2013 (COLEMAN)	
	32511	12/20/2021	2110-0010166-01	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$3,864.89
		12/20/2021	2110-0010227-03	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		12/20/2021	2100-0010379-01	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
		12/20/2021	2110-0010328-05	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
Remit to: RIVERSIDE, CA					<b>FYTD: \$64,150.89</b>
GROUP C MEDIA INC.	32367	12/06/2021	31936	1/2 PAGE ADVERTISING-BUSINESS FACILITIES-ISSUE 7/1/21	\$2,600.00
Remit to: TINTON FALLS, NJ					<b>FYTD: \$5,200.00</b>
GUTIERREZ, ITZIA	32368	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>
HABITAT FOR HUMANITY RIVERSIDE	32451	12/13/2021	CHR-26	HOME-CRITICAL HOME REPAIR PROGRAM-SEPT 2021	\$2,408.49
Remit to: RIVERSIDE, CA					<b>FYTD: \$208,642.69</b>
HARPER, TYLER ISAIAH	242715	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$450.00</b>
HARRISON, JOSEPH	242731	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$400.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$400.00</b>

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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	242704	12/13/2021	99507	HVAC REPAIR-EMERGENCY OPERATION CENTER	\$4,295.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$50,842.35
HERNANDEZ, ANDREW MARLIN	242732	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$425.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$425.00
HERNANDEZ, GRACIELA M	242656	12/06/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$1,000.00
		12/06/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
		12/06/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
HIRESANTA, LLC	32452	12/13/2021	153547	SANTA AT SNOW DAY-PARKS & REC.	\$1,777.50
Remit to: SOUTHLAKE, TX					<b>FYTD:</b> \$1,777.50
HLP, INC.	32512	12/20/2021	20787	WEB LICENSE MONTHLY SVC FEE	\$77.35
Remit to: LITTLETON, CO					<b>FYTD:</b> \$32,308.15
HOSSAIN, FATEMA K	242705	12/13/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00

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HR GREEN PACIFIC INC.	32453	12/13/2021	148460	ON-CALL TRAFFIC ENGINEERING SERVICES	\$11,187.00
	32560	12/27/2021	148922	PLAN CHECK SVCS-PEN18-0027-0028	\$12,296.25
		12/27/2021	148057	PLAN CHECK SVCS-WQMP-THRU 9/30/21	
		12/27/2021	146850	PLAN CHECK SVCS-WQMP-THRU 8/27/21	
		12/27/2021	148666	PLAN CHECK SVCS-WQMP-THRU 10/31/21	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$102,629.53
HUNTER, MARQUISE LARON	242733	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	32561	12/27/2021	LE01-234481	SIRE SOFTWARE QTRLY MAINT 02/1-4/30/22	\$6,652.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,568.76
I E, INC	242648	12/06/2021	BOM21-0330	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-15546 BUCKBOARD LN	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.20
IE GENERAL ENGINEERING INC	242635	12/06/2021	RETENTION	CORPORATE YARD MASTER PLAN IMPROVEMENTS	\$7,412.81
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$167,381.25
INLAND OVERHEAD DOOR COMPANY	32370	12/06/2021	47541	ROLL UP DOOR REPAIR-FIRE STATION 65	\$1,124.75
		12/06/2021	47560	GATE REPAIR-FIRE STATION 58	
		12/06/2021	47662	GATE REPAIR-PUBLIC SAFETY BUILDING	
	32454	12/13/2021	46992	GATE REPAIR-FIRE STATION 6	\$1,093.00
Remit to: COLTON, CA					<u>FYTD:</u> \$10,489.70

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INTERWEST CONSULTING GROUP	32563	12/27/2021	74361	CONSTRUCTION INSPECTION SVCS-NOV 2021	\$1,950.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$16,321.50
ISLAM, ZOHORA	32371	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JOHN R. BYERLY, INC.	32564	12/27/2021	33252	GEOTECHNICAL SOILS & MONITORING LIGHT POLE FOOTING SOILS SURVEY	\$13,493.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$13,493.00
JOHNSON , TRACY	32456	12/13/2021	OCT. - NOV. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$810.00
	32565	12/27/2021	DEC. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,581.20
JONES BEY, JAMIE R	32372	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JONES, SHATOYA	242750	12/20/2021	2002406.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
KONICA MINOLTA BUSINESS SOLUTIONS, USA	32458	12/13/2021	9008228848	COPIER LEASE-CITY CLERK	\$21.68
	32514	12/20/2021	38971931	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$61,924.91
LA LIFE I LIMITED PARTNERSHIP	242690	12/13/2021	115416	REFUND-CHARA VILLA-PEN16-0119, 0120	\$5,400.00
Remit to: IRVINE , CA					<u>FYTD:</u> \$5,400.00

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LARIOS-LOPEZ, ALEXIS	32373	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
LEXISNEXIS PRACTICE MANAGEMENT	32459	12/13/2021	3093559884	LEGAL RESEARCH TOOLS-NOVEMBER 2021	\$883.20
Remit to: CHICAGO, IL					<b>FYTD:</b> \$5,299.20
LIEBERT, CASSIDY, WHITMORE	242672	12/13/2021	207623	LEGAL SERVICES-MO140-00001	\$1,196.00
		12/13/2021	207054	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,685.00
LIU, IRIS	242691	12/13/2021	118064	REFUND-CHARA VILLA-PEN16-0119, 0120	\$800.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$800.00
LOPEZ LOPEZ, JESSICA	242657	12/06/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$1,000.00
		12/06/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		12/06/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
LOPEZ, HEIDI	242735	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$450.00
LOPEZ, MARILYN	32375	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00

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LOPEZ, NORMA	242649	12/06/2021	BOC21-0389	REFUND BULDING PERMIT FEE CHARGED IN ERROR-25334 KALMIA AVE	\$119.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$119.00
LOWTHER, QUINN	32376	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
LUNA, NATALIE ZULEY	242736	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$450.00
LYONS SECURITY SERVICE, INC.	32460	12/13/2021	29175	SECURITY GUARD SVCS-CITY HALL-NOV 2021	\$21,949.52
		12/13/2021	29178	SECURITY GUARD SVCS-CONF & REC CTR-NOV 2021	
		12/13/2021	29180	SECURITY GUARD SVCS-ERC-AUG 21-COVID-19	
		12/13/2021	29181	SECURITY GUARD SVCS-LIBRARY-NOV 2021	
		12/13/2021	29216	SECURITY GUARD SVCS-EXECUTIVE PROTECTION SVCS-NOV 21	
	32515	12/20/2021	29177	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT- NOV 21	\$4,587.61
		12/20/2021	29182	SECURITY GUARD SVCS-SENIOR CENTER-NOV 2021	
		12/20/2021	29179	SECURITY GUARD SVCS-CONF & REC CTR-NOV 2021	
		12/20/2021	29183	SECURITY GUARD SVCS-TOWNGATE-NOV 2021	
		12/20/2021	29176	SECURITY GUARD SVCS-COMMUNITY PARK-NOV 2021	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$149,270.97
MAGELLAN ADVISORS, LLC.	32377	12/06/2021	MA11302137	FIBER CONSULTANT SERVICES PHASE 1 - INSTALLMENT 6	\$12,987.33
Remit to: MIAMI, FL					<b>FYTD:</b> \$64,936.65
MANCILLAS, ANGELICA	32378	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00

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MANDELL MUNICIPAL COUNSELING	242673	12/13/2021	NOVEMBER 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$990.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,540.00
MARCH JOINT POWERS AUTHORITY	242636	12/06/2021	55489	GAS CHARGES-M.A.R.B. BUILDING 823-OCT. 2021	\$77.46
		12/06/2021	55492	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$346.52

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	32379	12/06/2021	95225	DETENTION BASIN MAINTENANCE SERVICES-OCT. 2021	\$3,730.00
	32516	12/20/2021	95808	LANDSCAPE EXTRA WORK-NOV21-NPDES WQB/IRRIGATION REPAIRS	\$18,758.64
		12/20/2021	95578	LANDSCAPE MAINT.-NPDES WQB-NOV. 2021	
		12/20/2021	95551	LANDSCAPE MAINT.-SD LMD ZONE 02-NOV. 2021	
		12/20/2021	95802	LANDSCAPE EXTRA WORK-NOV21-ZONE 02/IRRIGATION REPAIRS-PASEO 3	
		12/20/2021	95803	LANDSCAPE EXTRA WORK-NOV21-ZONE 02/IRRIGATION REPAIRS-PASEO 4	

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MARIPOSA LANDSCAPES, INC.	32567	12/27/2021	95556	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-NOV. 2021	\$19,435.94
		12/27/2021	95571	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-NOV21	
		12/27/2021	95559	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV. 2021	
		12/27/2021	95557	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV. 2021	
		12/27/2021	95577	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-NOV. 2021	
		12/27/2021	95575	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV. 2021	
		12/27/2021	95572	LANDSCAPE MAINT.-CITY HALL-NOV. 2021	
		12/27/2021	95569	LANDSCAPE MAINT.-SENIOR CENTER-NOV. 2021	
		12/27/2021	95560	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV. 2021	
		12/27/2021	95561	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-NOV. 2021	
		12/27/2021	95562	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV. 2021	
		12/27/2021	95553	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV. 2021	
		12/27/2021	95568	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV. 2021	
		12/27/2021	95573	LANDSCAPE MAINT.-CITY HALL ANNEX-NOV. 2021	
		12/27/2021	95552	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV. 2021	
		12/27/2021	95558	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV. 2021	
		12/27/2021	95564	LANDSCAPE MAINT.-CITY YARD-NOV. 2021	
		12/27/2021	95555	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-NOV21	
		12/27/2021	95565	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV. 2021	
		12/27/2021	95567	LANDSCAPE MAINT.-LIBRARY-NOV. 2021	
		12/27/2021	95554	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-NOV. 2021	
		12/27/2021	95563	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV. 2021	

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MARIPOSA LANDSCAPES, INC.	32567	12/27/2021	95574	LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV. 2021	\$19,435.94
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$318,243.83
MARTINEZ, KARISSA	242692	12/13/2021	R21-157837	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$35.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$35.00
MASSOUD, IBRAHIM	242650	12/06/2021	2002380.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$209.60
MAYS, SUZANNE	242775	12/27/2021	R21-159964	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
MCCAIN TRAFFIC SUPPLY	242637	12/06/2021	INV0262804	TRAFFIC SIGNAL EQUIPMENT	\$11,843.58
Remit to: VISTA, CA					<b>FYTD:</b> \$20,324.64
MCCLAIN, MELISSA	32517	12/20/2021	12/4 - 12/7/21	TRAVEL PER DIEM, MILEAGE, & TRANSP. COSTS-ICSC HERE WE GO EVENT	\$1,487.33
		12/20/2021	REIMB 11/7-11/10	REIMBURSE HOTEL, TRANSP., MILEAGE & ADDTL PER DIEM-CORENET CONF.	
		12/27/2021	7/6 - 12/16/21	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & EVENTS	\$1,004.64
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,231.91
MELLOWS, OLIVER	242776	12/27/2021	BFC21-0239	REFUND PARTIAL PLAN CHECK FEE-PROJECT CANCELLED-27100 EUCALYPTUS	\$15,549.39
Remit to: ALAMEDA, CA					<b>FYTD:</b> \$15,549.39
MENDOZA, LEILANIE	242737	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$450.00

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MENGISTU, YESHIALEM	32461	12/13/2021	NOV. 2021	MILEAGE REIMBURSEMENT - NOVEMBER 2021	\$140.56
Remit to: MORENO VALLEY, CA					<b>FYTD: \$749.84</b>
MERCHANTS BUILDING MAINTENANCE, LLC.	32569	12/27/2021	652053	SENIOR CENTER SPECIAL EVENT CLEANING - NOV. 2021	\$2,760.00
		12/27/2021	652051	NOV 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		12/27/2021	652054	NOV 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		12/27/2021	652052	NOV 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$411,200.61</b>
MICHAELS, JONAH	32380	12/06/2021	101052672B	REIMBURSEMENT-ICC CERTIFICATE-COMMERCIAL	\$219.00
Remit to: MENIFEE, CA					<b>FYTD: \$438.00</b>
MISSION LINEN SUPPLY, INC.	32381	12/06/2021	515996794	LINEN RENTAL SERVICES	\$46.97
	32462	12/13/2021	516048673	LINEN RENTAL SERVICES	\$107.31
		12/13/2021	516045743	LINEN RENTAL SERVICES	
	32519	12/20/2021	516083940	LINEN RENTAL SERVICES	\$55.51
	32570	12/27/2021	516129507	LINEN RENTAL SERVICES	\$46.97
Remit to: SANTA BARBARA, CA					<b>FYTD: \$1,323.72</b>
MMVR HOMEOWNERS ASSOCIATION	242693	12/13/2021	2002396.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$104.80
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$104.80</b>
MOBARAK, RAZIA	32382	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>

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MONTANO, ALFRED	242738	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
MONTANO, ALINA	242739	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$425.00
MORENO VALLEY COMMUNITY BAND	242638	12/06/2021	11/30/21 INV.	SPONSORSHIP FOR FY 21-22 / PROVIDE 4 FREE COMMUNITY CONCERTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	32520	12/20/2021	NOVEMBER 2021	PASS THROUGH FUNDS-11/1-11/30/21	\$1,000.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,476.40
MORENO VALLEY MALL HOLDING, LLC	32571	12/27/2021	JAN. 2022 RENT	JANUARY 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24
MORENO VALLEY TOW & RADIATOR	242639	12/06/2021	15200	EVIDENCE TOWING FOR PD	\$397.50
	242674	12/13/2021	15272	EVIDENCE TOWING FOR PD	\$1,060.00
		12/13/2021	15263	EVIDENCE TOWING FOR PD	
		12/13/2021	15262	EVIDENCE TOWING FOR PD	
	242716	12/20/2021	15315	EVIDENCE TOWING FOR PD	\$397.50
	242760	12/27/2021	15360	EVIDENCE TOWING FOR PD	\$463.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,352.75

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MORENO VALLEY UNIFIED SCHOOL DISTRICT	242751	12/20/2021	2002404.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
MORONES, ROBERT	242740	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORRIS, IMMANUEL	32383	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MOSS-TERRY, GENESSE EVETTE	32384	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MUNIZ, JENNY	32385	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NAMEKATA, JAMES	32572	12/27/2021	DEC. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,581.20
NEAGU, LAURA E	32386	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242717	12/20/2021	679504	RENEWABLE ENERGY-MV UTILITY-NOV. 2021	\$12,958.79
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$172,516.22
NGUYEN, CLEMENT BA DUONG	32387	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,469.20

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NORMAN, PAUL	242651	12/06/2021	R21-159948	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
OCEGUEDA, SARAHI DENISE	32388	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
OPERATION SAFEHOUSE, INC.	32389	12/06/2021	3 - AUG/SEP 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,442.00
	32463	12/13/2021	4 - SEP/OCT 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$840.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,706.65
ORANGE COAST TITLE COMPANY	32492	12/15/2021	W211203	PARK EMERALD PROJECT-APN #487-370-015	\$7,071.51
Remit to: ONTARIO, CA					<b>FYTD:</b> \$7,071.51
ORTEGA, ANGELICA	242741	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$450.00
PABST, ANITA	242752	12/20/2021	R21-160755	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HOMELAND, CA					<b>FYTD:</b> \$95.00
PAINTING BY ZEB BODE	32464	12/13/2021	11102021	EXTERNAL PAINTING SERVICES-PUBLIC SAFETY BLDG.	\$5,650.00
Remit to: NORCO, CA					<b>FYTD:</b> \$5,650.00
PARSONS TRANSPORTATION GROUP, INC.	32465	12/13/2021	2112A006	SR-60/MORENO BEACH IC PHASE 2	\$5,318.19
Remit to: IRVINE, CA					<b>FYTD:</b> \$23,845.29

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PATTON, ANTONIA	242694	12/13/2021	MVA020045019	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$57.50
PEDLEY SQUARE VETERINARY CLINIC	32390	12/06/2021	OCT-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$6,881.00
	32521	12/20/2021	NOV-2021	VETERINARY SERVICES-MV ANIMAL SHELTER/NOVEMBER 2021	\$8,761.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,927.22
PENA, JOSHUA	32391	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PEREZ, MAREENA ILENE	32392	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PLATINUM REPAIR INC	242652	12/06/2021	BOM21-0359	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25524 PACATO	\$191.20
Remit to: NORTHRIDGE, CA					<u>FYTD:</u> \$191.20
POWER SPEAKS LOUDER	32466	12/13/2021	DECEMBER 2, 2021	DONATION-TURKEY GIVEAWAY	\$697.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$915.55
PROFESSIONAL COMMUNICATIONS NETWORK PCN	242675	12/13/2021	159100460	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$529.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,547.42
PROMONTORY PARK MV HOMEOWNERS ASSN.	242753	12/20/2021	2002403.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$104.80
Remit to: CORONA, CA					<u>FYTD:</u> \$348.10

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QUADIENT LEASING USA, INC.	32467	12/13/2021	N8843262	MAIL MACHINE LEASE 5/27/21-8/26/21	\$2,384.47
		12/13/2021	N9114299	MAIL MACHINE LEASE 11/27/21-2/26/22	
		12/13/2021	N8696330	MAIL MACHINE LEASE 2/27/21-5/26/21	
Remit to: DALLAS, TX					<b>FYTD:</b> \$3,578.02
RAHMAN, CHANDRA	32394	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
RAMOS, ROBERTO	32395	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	\$462.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,898.00
RAVY, VANNY	242695	12/13/2021	MVA020041859	PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$115.00
RAYO, ADRIANA	32396	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
RE ASTORIA 2 LLC	32522	12/20/2021	2021_12_RE AST 2	RENEWABLE ENERGY-MV UTILITY-NOV 2021	\$23,599.89
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$208,167.28
READY REFRESH BY NESTLE	32523	12/20/2021	01L0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	\$57.53
		12/20/2021	01L0035449180	BOTTLED WATER, DELIVERY, & RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		12/20/2021	01L0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$390.83
REED, LATRICIA ANN	32397	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00

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REGALADO, BLANCA E	32398	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$447.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,443.80</b>
RENZ, ASHLEIGH	32524	12/20/2021	9/30 - 11/4/21	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$60.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$510.00</b>
RHYTHM TECH PRODUCTIONS	32525	12/20/2021	677`	SOUND ENGINEER & AV TECH SERVICES-SNOW DAY & TREE LIGHTING EVENT	\$1,629.18
Remit to: CALIMESA, CA					<b>FYTD: \$37,403.37</b>
RIGHTWAY SITE SERVICES, INC.	242640	12/06/2021	294781	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
	242676	12/13/2021	294911	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$516.28
		12/13/2021	294910	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	242718	12/20/2021	292572	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$303.97
		12/20/2021	292425	PORTABLE RESTROOM REPAIR-MAINT. & OPS. DIVISION	
	242761	12/27/2021	295802	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$1,556.33
		12/27/2021	294987	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
		12/27/2021	295253	PORTABLE RESTROOMS & WASH STATIONS FOR SNOW DAY EVENT	
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$24,622.06</b>

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RIVERSIDE AREA RAPE CRISIS CENTER	32526	12/20/2021	SEP2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,398.94
		12/20/2021	JULY2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		12/20/2021	AUG2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,734.38
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	242641	12/06/2021	HS0000007097	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	242762	12/27/2021	2022/845	TRANSLATION SVCS-PW/TRAFFIC	\$126.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,427.95
RIVERSIDE MEDICAL CLINIC	32527	12/20/2021	700000183 120121	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,369.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,582.30
RIVERSIDE SUPERIOR COURT	242653	12/06/2021	MV201740029	REFUND-OVERPAYMENT-RESTITUTION	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$130.00
ROBLEDO DIONICIO, ROBERTO MARTIN	32399	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RODARTE-CARDENAS, EMILIE	242742	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RODRIGUEZ, ANAKAREN	242696	12/13/2021	R21-160757	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, BRENDA	32400	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RODRIGUEZ, JESUS A	242743	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
ROMAN TINT, INC	32468	12/13/2021 12/13/2021	2881 2882	INSTALL 3M SOLAR ANTI-GRAFFITI FILM-IRIS PLAZA LIBRARY INSTALL 3M SOLAR TINT-CITY YARD SANTIAGO	\$962.21
Remit to: RIALTO, CA					<u>FYTD:</u> \$962.21
ROSALES, DAISY ABIGAIL	32401	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RSG, INC	32528	12/20/2021	I008066	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-NOV. 2021	\$240.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,448.65
RUIZ, ANDREW ROMERO	32402	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SAFEWAY SIGN CO.	32529	12/20/2021	52140	TRAFFIC SIGNS/HARDWARE	\$5,441.07
Remit to: ADELANTO, CA					<u>FYTD:</u> \$21,035.31

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SALES-JOHNSON, COLIN DRAKE	242744	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
SALGADO, ANTHONY	242745	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
SALVATION ARMY	32530	12/20/2021	ESG 20/21 - 13	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$6,928.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130,461.40
SAN DIEGO ICE COMPANY, INC.	32531	12/20/2021	00-1171563	75 TONS OF SNOW FOR SNOW DAY EVENT 12/4/21	\$15,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,000.00
SANDOVAL, ZABDIEL	242697	12/13/2021	MVP89162	PARKING CONTROL FEES-OVER PAYMENT	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
SC COMMERCIAL LLC DBA SC FUELS	32469	12/13/2021	2004156-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,731.69
		12/13/2021	2009645-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2015291-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2010870-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2016945-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2009781-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2006509-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2013299-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2005090-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$187,642.84

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SEARLE CREATIVE GROUP, LLC	32573	12/27/2021	21377	WEBSITE HOSTING & MAINTENANCE-NOV. 2021	\$885.00
Remit to: VENTURA, CA					<b>FYTD:</b> \$7,429.75
SECURITY LOCK & KEY	242642	12/06/2021	31054	EXTRA KEYS FOR MARCH ANNEX	\$76.67
	242677	12/13/2021	31104	KEY BLANKS AND KEY EXTRACTION SERVICE AT WESTON PARK MENS RR	\$99.18
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,855.76
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	32532	12/20/2021	R-00339231	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JAN. 2022	\$464.85
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,253.95
SEEK THERMAL, LLC.	32533	12/20/2021	INV36883	REPAIR FOR SEEK TIC DEVICES	\$127.00
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$127.00
SIGNS BY TOMORROW	32534	12/20/2021	27833	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,335.00
		12/20/2021	27735	UPDATE & INSTALLATION OF 3 PUBLIC HEARING SIGNS	
		12/20/2021	27886	UPDATE/CONTINUANCE OF PUBIC HEARING SIGN	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$4,004.25
SKY PUBLISHING	32403	12/06/2021	21-6_20	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 6	\$1,400.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,040.00
SOUTH COAST MITSUBISHI	242698	12/13/2021	MVA020037796	PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$115.00

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	242643	12/06/2021	NOV-21 12/6/21	ELECTRICITY CHARGES	\$6,036.28
	242719	12/20/2021	NOV-21 12/20/21	ELECTRICITY CHARGES	\$19,817.56
	242763	12/27/2021	NOV-21 12/27/21	ELECTRICITY CHARGES	\$334.46
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,000,448.78
SOUTHERN PET SUPPLIES	32404	12/06/2021	9926	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$207.10
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$573.00
SPARKLETTS	32535	12/20/2021	10050036 120221	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC & ERF	\$149.58
Remit to: DALLAS, TX					<u>FYTD:</u> \$149.58
STANDARD INSURANCE CO	242644	12/06/2021	211201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,264.73
Remit to: PORTLAND, OR					<u>FYTD:</u> \$7,434.98

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	32405	12/06/2021	6001731678	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/SEP-NOV 2021	\$2,465.60
		12/06/2021	6001751208	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/SEP-NOV21	
		12/06/2021	6001750095	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/SEP-NOV 2021	
		12/06/2021	6001744140	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/SEP-NOV 2021	
		12/06/2021	6001772438	ALARM SYSTEM MONITORING-EOC/SEP. 2021	
		12/06/2021	6001796837	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/OCT-DEC 2021	
		12/06/2021	6001806121	ALARM SYSTEM MONITORING-EOC/OCT. 2021	
		12/06/2021	6001807469	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/OCT. 2021	
		12/06/2021	6001819592	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/OCT-DEC21	
	12/06/2021	6001768872	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/SEP. 2021		

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	32470	12/13/2021	6001843325	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/NOV2021-JAN2022	\$3,709.73
		12/13/2021	6001884802	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/OCT-DEC 2021	
		12/13/2021	6001862395	ALARM SYSTEM MONITORING-EOC/NOV. 2021	
		12/13/2021	6001850037	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV. 2021-JAN. 2022	
		12/13/2021	6001849236-CH	ALARM SYSTEM MONITORING-CITY HALL/NOV2021-JAN2022	
		12/13/2021	6001822631	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/OCT-DEC 21	
		12/13/2021	6001849509	ALARM SYSTEM MONITORING-LIBRARY/NOV2021-JAN2022	
		12/13/2021	6001817886	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/OCT-DEC 2021	
		12/13/2021	6001821742	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/OCT-DEC 2021	
		12/13/2021	6001849324	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/NOV2021-JAN2022	
	12/13/2021	6001847878	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/NOV2021-JAN2022		
Remit to: PALATINE, IL					FYTD: \$22,051.90
STATE BOARD OF EQUALIZATION 1	32662	12/21/2021	113021	SALES & USE TAX REPORT FOR 11/1-11/30/21	\$1,012.00
Remit to: SACRAMENTO, CA					FYTD: \$4,329.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STATE OF CALIFORNIA DEPT. OF JUSTICE	242679	12/13/2021	536721 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP. 2021	\$1,166.00
		12/13/2021	536721 (PCS)	FINGERPRINTING SERVICES-P&CS/COACHES-SEP 2021	
		12/13/2021	536721 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP2021	
	242720	12/20/2021	552884	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUL/SEP. BILLING CORRECTIONS	\$770.00
	242721	12/20/2021	542823 (HR)	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2021 FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT2021	\$897.00
		12/20/2021	542823 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT. 2021	
Remit to: SACRAMENTO, CA					FYTD: \$15,713.00
STATE WATER RESOURCES CONTROL BOARD 1	242765	12/27/2021	SW-0219223	ANNUAL PERMIT FEE - AMPHITHEATER (INDEX NO: 453924)	\$860.00
Remit to: SACRAMENTO, CA					FYTD: \$860.00
STC TRAFFIC, INC.	32406	12/06/2021	4926	CITY TRAFFIC ENGINEER CONSULTING SERVICES-OCT. 2021	\$9,435.00
	32574	12/27/2021	4983	CITY TRAFFIC ENGINEER CONSULTING SERVICES-NOV. 2021	\$2,405.00
Remit to: CARLSBAD, CA					FYTD: \$75,535.73
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	32471	12/13/2021	43505	TRANSCRIPTION SERVICES FOR PD-NOV. 2021	\$297.81
Remit to: CORONA, CA					FYTD: \$2,574.35
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32472	12/13/2021	OCT-21/REDISTR.	SPECIAL COUNSEL LEGAL SERVICES 10/1-10/31/21-RE: REDISTRICTING	\$825.50
Remit to: PALM SPRINGS, CA					FYTD: \$393,036.71

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	32407	12/06/2021	211123.1	PHOTOGRAPHY SERVICES 11/19/21 - NEW COUNCILMAN RECEPTION	\$178.50
	32474	12/13/2021	211112.1	PHOTOGRAPHY SERVICES 11/11/21 - VETERANS DAY CEREMONY	\$589.50
		12/13/2021	211116.1	PHOTOGRAPHY SERVICES 11/13/21 - COMMUNITY DAY OF SERVICE EVENT	
Remit to: MORENO VALLEY, CA					FYTD: \$7,131.45
STILES ANIMAL REMOVAL, INC.	242722	12/20/2021	111597	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2021	\$1,565.00
Remit to: GUAISTI, CA					FYTD: \$9,995.00
SUDQI, HISHAM	32408	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
SUNNYMEAD ACE HARDWARE	242723	12/20/2021	93215	MISC SUPPLIES FOR FIRE STATION 6	\$44.11
	242766	12/27/2021	93339	MISC SUPPLIES FOR FIRE STATION 2	\$150.79
		12/27/2021	93365	MISC SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					FYTD: \$1,568.02
TAYLOR, BETTY	242699	12/13/2021	R21-160644	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					FYTD: \$75.00
TAYLOR, XAVIER A	242746	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32475	12/13/2021	136824	FLEX AND COBRA ADMIN FEES-NOV 2021	\$1,574.25
Remit to: TEMECULA, CA					FYTD: \$298,398.26

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THE ALTUM GROUP	32537	12/20/2021	7074	CONSULTING SVCS-PLANNING	\$2,149.50
		12/20/2021	7169	CONSULTING SVCS-PLANNING	
Remit to: PALM DESERT, CA					FYTD: \$2,149.50
THE HOME DEPOT	242654	12/06/2021	BOC21-0223	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-23939 PINE FIELD	\$391.20
Remit to: POWAY, CA					FYTD: \$391.20
THINK TOGETHER, INC	32477	12/13/2021	111-22-11	ASES PROGRAM-GAMER'S CLUB START-UP, TRAUMA-INFORMED CARE PD, ETC	\$15,122.44
Remit to: SANTA ANA, CA					FYTD: \$3,016,624.58
THOMPSON COBURN LLP	32576	12/27/2021	3519321	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2021	\$57.73
Remit to: WASHINGTON, DC					FYTD: \$689.80
TIME WARNER CABLE	242682	12/13/2021	091922301120121	FIBER INTERNET ACCESS SERVICES - DEC. 2021	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$12,418.00
TITAN RENTAL GROUP, INC.	242724	12/20/2021	RES# 43669-FINAL	RENTAL OF TABLES & CHAIRS FOR EDD EVENT 11/16/21 AT CRC	\$591.68
Remit to: MORENO VALLEY, CA					FYTD: \$9,569.21
T-MOBILE USA	242681	12/13/2021	9477421216	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$540.00
Remit to: SEATTLE, WA					FYTD: \$4,380.00
TRICHE, TARA	32538	12/20/2021	DEC. 2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,411.20
Remit to: MORENO VALLEY, CA					FYTD: \$8,971.40

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TRUEPOINT SOLUTIONS, LLC	32539	12/20/2021	21-1123	SUPPORT SERVICES - OCT.-NOV. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$1,350.00
Remit to: LOOMIS, CA					FYTD: \$11,625.00
TRUJILLO, ANTHONY	242755	12/20/2021	DEC 17, 2021	SENIOR CENTER PERFORMANCE	\$1,000.00
Remit to: PALM DESERT, CA					FYTD: \$1,000.00
TUMON BAY RESORT & SPA	32577	12/27/2021	JAN. 2022 RENT	JAN. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					FYTD: \$48,073.86
TURLEY, SUSAN JEAN	242754	12/20/2021	R21-160587	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
TWINING, INC.	32578	12/27/2021	89203	EUCALYPTUS AVE. LINE EXTENSION PROJECT SERVICES- THROUGH NOV 2021	\$790.40
Remit to: LONG BEACH, CA					FYTD: \$3,549.52
U.S. BANK NA	32479	12/13/2021	12981234	INVESTMENT CUSTODIAL SERVICES-OCT. 2021	\$625.00
Remit to: ST. PAUL, MN					FYTD: \$20,002,500.00
UGARTE, SANDRA	242700	12/13/2021	2002399.047	REFUND-YOUTH BASKETBALL LEAGUE	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$84.00

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ULTRASERV AUTOMATED SERVICES, LLC	32481	12/13/2021	257244	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$595.20
		12/13/2021	257245	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/13/2021	257313	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/13/2021	257252	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,555.93
UNDERGROUND SERVICE ALERT	32540	12/20/2021	1120210460 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	\$189.85
		12/20/2021	1120210460 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	
		12/20/2021	1120210460 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	
		12/20/2021	1120210460 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	
	242725	12/20/2021	dsb20206044 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
		12/20/2021	dsb20206044 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		12/20/2021	dsb20206044 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		12/20/2021	dsb20206044 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,321.11
UNITED ROTARY BRUSH CORP	32482	12/13/2021	CI276684	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,572.30
	32541	12/20/2021	CI277157	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,416.38
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$28,560.44
UNITED SITE SERVICES OF CA, INC.	32411	12/06/2021	114-12610503	FENCE RENTAL AT ANIMAL SHELTER 11/18-12/15/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$638.40

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)



City of Moreno Valley  
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED STATES VETERANS INITIATIVE	32483	12/13/2021	6 / ESG-CV 19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	\$7,964.03
		12/13/2021	5 / ESG-CV 19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$69,685.85
UNITY OF THE FAITH CHRISTIAN OUTREACH MINISTRIES	242767	12/27/2021	TOY DRIVE	CHRISTMAS TOY DRIVE-DEC 18, 2021	\$805.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$805.85

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	32412	12/06/2021	113081	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	\$2,925.00
		12/06/2021	112296	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	112356	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	112419	PEST CONTROL SERVICE-CITY HALL	
		12/06/2021	114397	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	112713	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	113471	PEST CONTROL SERVICE-EMERGENCY OPS CENTER	
		12/06/2021	113002	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	112213	PEST CONTROL SERVICE-MARCH FIELD PARK	
		12/06/2021	113259	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	113625	PEST CONTROL SERVICE-CONFERENCE & REC CENTER	
		12/06/2021	113796	PEST CONTROL SERVICE-MARCH ANNEX	
		12/06/2021	114067	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	114194	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		12/06/2021	111547	INSTALL RODENT BAIT STATION-TRANSPORTATION TRAILER	
		12/06/2021	114401	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG	
		12/06/2021	112532	PEST CONTROL SERVICE-FIRE STATION 65	
		12/06/2021	113815	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	111543	INSTALL RODENT BAIT STATION-FIRE STATION 91	
		12/06/2021	111542	INSTALL RODENT BAIT STATION-CITY YARD SANTIAGO OFFICE	
		12/06/2021	111541	INSTALL RODENT BAIT STATION-COTTONWOOD GOLF CENTER	
		12/06/2021	111540	INSTALL RODENT BAIT STATION-MAIN LIBRARY	
		12/06/2021	112754	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	114176	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	111546	INSTALL RODENT BAIT STATION-CITY YARD	

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	32484	12/13/2021	114358	PEST CONTROL SERVICE-NOV. 2021-CITY YARD SANTIAGO OFFICE	\$1,205.00
		12/13/2021	114399	PEST CONTROL SERVICE-NOV. 2021-CITY HALL	
		12/13/2021	114398	PEST CONTROL SERVICE-NOV. 2021-ANIMAL SHELTER	
		12/13/2021	114360	PEST CONTROL SERVICE-NOV. 2021-CITY YARD	
		12/13/2021	114166	PEST CONTROL SERVICE-NOV. 2021-TOWNGATE COMMUNITY CENTER	
		12/13/2021	114175	PEST CONTROL SERVICE-NOV. 2021-SENIOR CENTER	
		12/13/2021	114400	PEST CONTROL SERVICE-NOV. 2021-EOC	
		12/13/2021	114341	PEST CONTROL SERVICE-NOV. 2021-CONFERENCE & REC. CENTER	
		12/13/2021	114359	PEST CONTROL SERVICE-NOV. 2021-TRANSPORTATION TRAILER	
		12/13/2021	114165	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 6	
		12/13/2021	114340	PEST CONTROL SERVICE-NOV. 2021-COTTONWOOD GOLF CENTER	
		12/13/2021	114403	PEST CONTROL SERVICE-NOV. 2021-ANNEX 1	
		12/13/2021	114474	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 58	
		12/13/2021	114522	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 58 (SECOND SVC.)	
		12/13/2021	114173	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 48	
		12/13/2021	114177	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 99	
		12/13/2021	114476	PEST CONTROL SERVICE-NOV. 2021-UTILITY FIELD OFFICE	
		12/13/2021	114394	PEST CONTROL SERVICE-NOV. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		12/13/2021	114174	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 2	
		12/13/2021	114395	PEST CONTROL SERVICE-NOV. 2021-MARCH ANNEX	
		12/13/2021	114475	PEST CONTROL SERVICE-NOV. 2021-LIBRARY	
		12/13/2021	114161	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 91	
		12/13/2021	114162	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 65	
		12/13/2021	114402	PEST CONTROL SERVICE-NOV. 2021-PUBLIC SAFETY BUILDING	

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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,745.00
VALENCIA, MICHAEL JESSE	32413	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VALENZUELA, BRIANNA	32414	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VALLEY VIEW HIGH SCHOOL	242701	12/13/2021	2002350.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
VALLEY WIDE TOWING, LLC	32415	12/06/2021	11226	EVIDENCE TOWING FOR PD	\$397.50
	32542	12/20/2021	11261	EVIDENCE TOWING FOR PD	\$265.00
	32579	12/27/2021	21-11314	EVIDENCE TOWING FOR PD	\$530.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,042.50
VAUGHN, ARLENE R	32416	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VAUGHN, JOZLYN DEVINE	32417	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VERDUZCO, INDA	32418	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VERIZON WIRELESS	242768	12/27/2021	9894763854	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$395.90
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,343.32

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VISION SERVICE PLAN	32419	12/06/2021	813735630	EMPLOYEE VISION INSURANCE	\$3,404.03
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$20,350.79
VISTA PAINT CORPORATION	32420	12/06/2021	2021-293236-00	TRAFFIC PAINT SUPPLIES	\$6,107.04
Remit to: FULLERTON, CA					<u>FYTD:</u> \$27,174.73
VOICES FOR CHILDREN, INC.	32485	12/13/2021	4 / OCT-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$4,377.83
		12/13/2021	3 / SEP-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,174.79
VOYAGER FLEET SYSTEM, INC.	32421	12/06/2021	8693366022144-AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$1,935.65
		12/06/2021	8693366022144-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	32486	12/13/2021	8692116152148	CNG FUEL PURCHASES	\$8,660.28
	32580	12/27/2021	8693366022148	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,003.10
Remit to: HOUSTON, TX					<u>FYTD:</u> \$62,256.82

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**Payment Register**  
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
VULCAN MATERIALS CO, INC.	32487	12/13/2021	73117018	ASPHALTIC/CRACK SEAL MATERIALS	\$2,247.95		
		12/13/2021	73117017	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73130261	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73127504	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73123588	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73123587	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73115094	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73107913	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73090647	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73090646	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	352866	ASPHALTIC/CRACK SEAL MATERIALS-FINANCE CHARGE INVOICE			
		12/13/2021	73120977	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73132659	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73130262	ASPHALTIC/CRACK SEAL MATERIALS			
		32543	12/20/2021	73096969		ASPHALTIC/CRACK SEAL MATERIALS	\$559.12
			12/20/2021	73096970		ASPHALTIC/CRACK SEAL MATERIALS	
		32581	12/27/2021	73151819		ASPHALTIC/CRACK SEAL MATERIALS	\$2,631.58
	12/27/2021		73142349	ASPHALTIC/CRACK SEAL MATERIALS			
	12/27/2021		73153771	ASPHALTIC/CRACK SEAL MATERIALS			
	12/27/2021		73148219	ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73143673		ASPHALTIC/CRACK SEAL MATERIALS				
12/27/2021	73148220		ASPHALTIC/CRACK SEAL MATERIALS				
12/27/2021	73139781		ASPHALTIC/CRACK SEAL MATERIALS				
12/27/2021	73135668		ASPHALTIC/CRACK SEAL MATERIALS				
12/27/2021	73135667		ASPHALTIC/CRACK SEAL MATERIALS				
12/27/2021	73135666		ASPHALTIC/CRACK SEAL MATERIALS				
	12/27/2021	73155056	ASPHALTIC/CRACK SEAL MATERIALS				
	12/27/2021	73139782	ASPHALTIC/CRACK SEAL MATERIALS				

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24,026.88
WASHINGTON, TIMIA	32422	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	32544	12/20/2021	80518511	JANITORIAL SUPPLIES FOR PD	\$1,814.54
		12/20/2021	80510589	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,426.23
WEST COAST SHOPPING CART SERVICE, INC.	242683	12/13/2021	21-054	SHOPPING CART RETRIEVAL SERVICES-NOV. 2021	\$4,169.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$20,650.75
WEST COAST SIDING & TRIM	242655	12/06/2021	BOC21-0115	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25230 WENDY WY	\$232.88
Remit to: CORONA, CA					<u>FYTD:</u> \$232.88
WESTERN MUNICIPAL WATER DISTRICT	242769	12/27/2021	24753-018620/NV1	WATER CHARGES-M.A.R.B. BALLFIELDS	\$6,808.99
		12/27/2021	23866-018292/NV1	WATER CHARGES-SKATE PARK	
		12/27/2021	23821-018258/NV1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		12/27/2021	23821-018257/NV1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$37,778.57
WHITING, GAMBRA	32423	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00

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WILLDAN ENGINEERING	32424	12/06/2021	00713480	PROJECT MANAGEMENT SERVICES-OCT. 2021/NSP CLOSEOUT, ETC.	\$712.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$290,539.49
XEROX CAPITAL SERVICES, LLC	32488	12/13/2021	014867631	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2021-PARKS DEPT. /CRC	\$1,620.45
		12/13/2021	014973048	COLOR COPIER EQUIPMENT LEASE-NOV. 2021-PARKS DEPT./CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,051.31
ZAPANTA DENTAL	242702	12/13/2021	2002390.047	REFUND-MENS BASKETBALL LEAGUE 2020	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ZENDEJAS, JENNICA	32426	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$826,897.88</b>
<b>GRAND TOTAL</b>					<b>\$30,514,992.71</b>

Attachment: December 2021 Payment Register (5668 : PAYMENT REGISTER- DECEMBER 2021)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Assistant City Manager  
Steve Quintanilla, Interim City Attorney

**AGENDA DATE:** March 1, 2022

**TITLE:** COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF EMERGENCY AND CERTAIN EMERGENCY MEASURES

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### **RECOMMENDED ACTION**

#### **Recommendations:**

That the City Council adopt Resolution No. 2022-XX Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a State of Emergency related to the COVID-19 Pandemic.

### **SUMMARY**

The Disaster Council recommends that the City Council adopt the attached Resolution Extending the Local State of Emergency and Certain Emergency Measures related to the Local, State and National Declarations of a State of Emergency related to the COVID-19 Pandemic.

The City Council initially declared a Local State of Emergency at its March 17, 2020 meeting and closed all City facilities to the public to minimize and mitigate the spread of the COVID-19 coronavirus.

### **DISCUSSION**

On March 17, 2020, the City Council declared a Local State of Emergency in response to the COVID-19 Pandemic, which prompted the Disaster Council to convene. The Disaster Council consists of the Mayor, City Manager/Director of Emergency Services and the Fire Chief. The Disaster Council's purpose is to develop and recommend for adoption by the City Council emergency plans, mutual aid plans, agreements,

ordinances, resolutions and any necessary rules and regulations to implement the aforementioned.

Since the commencement of the Local State of Emergency, the City Council adopted via various resolutions and/or orders certain “Emergency Measures” related to the following:

- Declaring and Subsequently Extending the Existence of a Local State of Emergency due to the COVID-19 Pandemic;
- Approving the Pandemic Influenza Preparedness Plan;
- Ratifying, Adopting and Approving the Amended Closure Plan Regarding its Termination Date;
- Directing the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply for and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor’s Office of Emergency Services, the United States Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;
- Authorizing the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
- Waiving the City Manager’s/Emergency Services Director’s Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
- Authorizing the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of the Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- Authorizing the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for those Purposes, Without Giving Notice for Bids to Let Contracts;
- Granting Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City’s Local State of Emergency at the Express or Implied Request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council;
- Imposing a Moratorium on Late Fees Related to the Nonpayment of Rent Due to Inability to Pay Related to COVID-19;
- Approving Provisions to Permit Expanded Outdoor Dining for Local Restaurants and Streamlining the Temporary Use Permit (TUP) Process and Instituting a Fee Waiver to Temporarily Allow Existing Restaurants to Expand Outdoor Seating Capacity on Private Property in Order to Implement Proper Social Distancing Measures;

- Authorizing the Operation of the State of California's Great Plates Delivered Program, Locally Known as Senior Eats, Reimbursing Local Restaurants for the Delivery of Hot Meals to Seniors;
- Approving Provisions to Allow for Temporary Outdoor Business Operations and Streamlining the Temporary Use Permit (TUP) process and Instituting a Fee Waiver to Temporarily Allow Existing Businesses to Conduct Outdoor Business Operations on Private Property in Order to Implement Proper Social Distancing Measures; and
- Adopting a Declaration of a Fiscal Emergency.

It is important to note that all of the above Emergency Measures are temporary. Each are set to terminate at such time that the Governor's State of Emergency is terminated by a subsequent proclamation of the Governor, a concurrent resolution of the State Legislature, or adoption of or change in previous State legislation, State Commission, CPUC, or other State Board that conflicts with any local Council approved resolutions, and the emergency measures are terminated by the City Council. Notwithstanding the foregoing, and in order to prevent inconsistencies, the Disaster Council or the City Council may suspend the effectiveness of any of the Emergency Measures in the event the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes any given Emergency Measure.

Notwithstanding the above, under the California Emergency Services Act, the City Council must review the need for continuing the existence of the Local State of Emergency at least once every 60 days until the City Council terminates the Local State of Emergency. Pursuant to the California Emergency Services Act, the City Council must terminate the Local State of Emergency at the earliest possible day that the conditions warrant.

## **RESOLUTION EXTENDING LOCAL EMERGENCY AND EMERGENCY MEASURES**

In light of the foregoing, the Disaster Council recommends that the City Council adopt the attached Resolution that:

- Extends Declaration of the Existence of a Local State of Emergency due to the COVID-19 Pandemic;
- Reaffirms the Approval the Pandemic Influenza Preparedness Plan;
- Continues Directing the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply for and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor's Office of Emergency Services, the United States Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;

- Continues to Authorize the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
- Continues to Waive the City Manager's/Emergency Services Director's Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
- Extends the Authorization of the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of the Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
- Extends the Authorization of the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public Works Construction Contracts for those Purposes, Without Giving Notice for Bids to Let Contracts;
- Extends Granting Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City's Local State of Emergency at the Express or Implied Request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council;
- Extending the Provisions to Permit Expanded Outdoor Dining for Local Restaurants and Streamlining the Temporary Use Permit (TUP) Process and Instituting a Fee Waiver to Temporarily Allow Existing Restaurants to Expand Outdoor Seating Capacity on Private Property in Order to Implement Proper Social Distancing Measures;
- Extending the Provisions to Allow for Temporary Outdoor Business Operations and Streamlining the Temporary Use Permit (TUP) process and Instituting a Fee Waiver to Temporarily Allow Existing Businesses to Conduct Outdoor Business Operations on Private Property in Order to Implement Proper Social Distancing Measures;
- Continue to comply with AB 361 Revisions to the Brown Act.

Upon adoption of the attached Resolution, all of the above Emergency Measures will remain in full force and effect until such time that the Governor's State of Emergency is lifted either by the Governor, a joint resolution of the State Legislature, or adoption of or change in previous State legislation, State Commission, CPUC, or other State Board that conflicts with any local Council approved resolutions, and terminated by the City Council, which pursuant to the California Services Act, the City Council is obligated to terminate at the earliest possible day that the conditions warrant.

### **Extending the Existence of a Local Emergency due to the COVID-19 Pandemic**

Under a prior order of the City Council, the City Manager/Emergency Services Director was directed to provide an update to the City Council every 60 days to determine whether the Local State of Emergency needs to remain in effect.

The Disaster Council has determined there remains a need to continue (extend) the City Council's declaration of the existence of a Local State of Emergency due to the ongoing nature of the COVID-19 Pandemic, which continues to endanger the health and welfare



of the residents and visitors of the City of Moreno Valley, as reflected in the guidance and related findings published by Riverside County Public Health Officer, the Governor's Office, the California Department of Public Health, the Centers of Disease Control and Prevention and the World Health Organization.

### **Pandemic Influenza Preparedness Plan**

The Pandemic Influenza Preparedness Plan which was prepared under the direction and oversight of the Disaster Council, serves as the City's "Emergency Operations Plan." Pursuant to the Municipal Code, the Disaster Council is responsible for the development and maintenance of the City's Emergency Operations Plan, which must provide for the effective mobilization of all of the resources of the City, both public and private, to meet any conditions which may arise during the Local State of Emergency. It also provides for the organization, powers and duties and services of certain City employees, who all became "Disaster Workers" upon the adoption the Declaration of the Local State of Emergency. As Disaster Workers, some City employees may be assigned duties outside the scope of their regular job duties. The Plan also addresses issues such as telecommuting and financial tracking of emergency expenditures for purposes of qualifying for emergency assistance from Governor's Operations of Emergency Services and/or FEMA.

### **Waiving Limitation on City Manager's Purchasing Authority**

Currently, the City Manager/Emergency Services Director has the discretion to purchase and procure certain materials, equipment, supplies and services, provided that no single transaction exceeds \$50,000 or \$75,000 for public works contracts. This emergency measure waives these dollar limitations only for those purchases and procurement of materials, equipment, supplies and services which are related to mitigating or preventing the spread and transmission of COVID-19. This emergency measure also ratified any and all purchases of equipment, supplies and other materials in response to the arrival of 195 individuals who may have been exposed to COVID-19 at March Air Reserve Base on or about January 29, 2020, and who were subjected to a mandatory 14-Day federal COVID-19 quarantine at the Base, without prior sufficient notice being provided to the City first

### **Suspending Purchasing Procedures**

This Emergency Measure authorizes the City Manager/Emergency Services Director to suspend the purchasing procedures set forth in Chapter 3.12 "Purchasing" of the Municipal Code to procure the necessary equipment, services, and supplies in order to respond immediately and effectively to the COVID-19 Virus Pandemic Emergency. Suspension of the purchasing procedures essentially authorizes the City Manager/Emergency Services Director to approve the direct purchase of any supplies, materials, equipment or contractual services where immediate procurement is essential to prevent delays which may otherwise hinder the City's efforts to implement programs and provide services intended to prevent or mitigate the risk of spreading and transmitting COVID-19. This also allows the City Manager/Emergency Services Director

to suspend any requirements for preparing and publishing “Notices Inviting Bids,” soliciting prospective vendors and consultants via “Requests for Proposals” (RFPs) or “Request for Quotes,” awarding a contract or purchase to the “Lowest Responsible Bidder,” requiring “Bidder’s Security,” and implementing “Protest Procedures.”

### **Suspending Public Contract Bidding Requirements**

This Emergency Measure allows for a temporary suspension of the competitive bidding process associated with public works contracts. Under the State’s Public Contract Code, such a temporary suspension is permitted during a State of Emergency. Basically, this authorizes the City Manager/Emergency Services Director to cause the repair or replacement of any public facility directly related to the COVID-19 Virus Pandemic Emergency, which requires immediate action without having to give notice for bids to let contracts as otherwise required under the Public Contract Code.

### **Obtaining Vital Supplies, Equipment and Property**

This Emergency Measure authorizes the City Manager/Emergency Services Director or designee, for the duration of the Local State Emergency, to obtain vital supplies, equipment and property identified as lacking and necessary for the protection of life and property and to bind the City for the fair value thereof.

### **Application & Acceptance of State & Federal Emergency Aid**

FEMA has announced that certain emergency protective measures taken by cities to respond to the COVID-19 emergency may be eligible for reimbursement. In addition, there may also be some emergency funding made available by the Health and Human Services or the Centers for Disease Control and Prevention for certain emergency protective measures, the City may implement. Such funding may be made available for costs associated with management, control and reduction of immediate threats to public health and safety, such as Emergency Operation Center costs, training specific to the declared event and disinfection of eligible public facilities, medical facility services and supplies, temporary medical facilities and/or enhanced medical/hospital capacity, use of specialized medical equipment, medical waste disposal, emergency medical transport, medical sheltering, etc. Moreover, it is expected that under the California Disaster Assistance Act, the State may be providing financial assistance for local costs such as, but not limited to, personnel costs, equipment costs, and the cost of supplies and materials used during disaster response activities; matching fund assistance for cost sharing required under federal disaster assistance programs; and indirect administrative costs and any other assistance deemed necessary by the Director of the Office of Emergency Services.

### **Granting Qualified Immunity to Medical Professionals and Veterinarians**

This Emergency Measure authorizes the City Manager/Emergency Services Director, for the duration of the Local State of Emergency, to request, expressly or impliedly, the services of certain medical professionals and facilities for purposes related to the Local

State of Emergency. This applies to the services provided by any physician or surgeon (whether licensed in California or any other state), hospital, pharmacist, respiratory care practitioner, nurse, or dentist for purposes related to the COVID-19. Pursuant to the California Emergency Services Act, any physician or surgeon (whether licensed in California or any other state), hospital, pharmacist, respiratory care practitioner, nurse, or dentist who renders services during the Local State of Emergency at the express or implied request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council shall have no liability for any injury sustained by any person by reason of such services, regardless of how or under what circumstances or by what cause those injuries are sustained; provided, however, that the immunity herein granted shall not apply in the event of a willful act or omission.

This Emergency Measure also applies to any veterinarian or registered veterinary technician who renders services during the Local State of Emergency at the express or implied request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council. They too shall have no liability for any injury sustained by any animal by reason of those services, regardless of how or under what circumstances or by what cause those injuries are sustained; provided, however, that the immunity herein granted shall not apply in the event of a willful act or omission.

### **Providing For Expanded Restaurant Outdoor Seating**

This Resolution continues to authorize the City Manager or designee to maintain the streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing restaurants within the City to expand outdoor seating capacity on private property in order to implement proper social distancing measures. In association with this plan to facilitate operations for existing City restaurant businesses, staff has developed a checklist that provides applicants with a clear and simple understanding of the associated requirements. An over-the-counter approval process has also been made available.

### **Providing For Temporary Outdoor Business Operations**

This Resolution also continues to authorize the City Manager to maintain the streamlined Temporary Use Permit (TUP) process and fee waiver to temporarily allow existing businesses to conduct outdoor operations within the City on private property in order to implement proper social distancing measures in accordance with applicable State guidelines. In association with this plan to facilitate operations for existing City businesses, staff developed a checklist that provides applicants a clear and simple understanding of the associated requirements. An over-the-counter approval process is also available.

### **Continue compliance of AB 361 Revisions to the Brown Act**

On September 16, 2021, Governor Gavin Newsom signed into law AB 361 (Chapter 165, Statutes of 2021), enabling local public agencies to continue to use teleconferencing without complying with certain Brown Act provisions. Then on

September 20, 2021, Governor Newsom issued Executive Order N-15-21, delaying the full application of AB 361 (which would typically be effective immediately, as urgency legislation) until 11:59 pm October 1, 2021. These moves are the latest in a series of adjustments made to Brown Act rules for teleconference since the beginning of the COVID-19 pandemic. The City Council continues to impose and/or recommend measure to promote social distancing and therefore continued compliance of AB 361 will continue.

### **ALTERNATIVES**

1. Adopt the recommended actions set forth within the staff report. This would allow the City Manager/Emergency Services Director to respond in a timely manner in time sensitive situations where delays may frustrate or impede the City's emergency efforts to abate or mitigate the spread and transmission of COVID-19.
2. Reject the recommended actions set forth within the staff report, which would impact the City's ability to respond in a timely manner in time sensitive situations where delays may frustrate or impede on the City's emergency efforts to abate or mitigate the spread and transmission of COVID-19 in a timely manner.

### **FISCAL IMPACT**

There is no fiscal impact with this action.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Brian Mohan  
Assistant City Manager/Chief Financial Officer

Department Head Approval:  
Mike Lee  
City Manager

Concurred By:  
Steve Quintanilla  
Interim City Attorney

### **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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. Pandemic Resolution 3.1.22

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	2/23/22 7:28 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/23/22 8:46 AM

RESOLUTION NO. 2022-\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, EXTENDING THE LOCAL STATE OF EMERGENCY AND CERTAIN EMERGENCY MEASURES RELATED TO THE LOCAL, STATE AND NATIONAL DECLARATIONS OF A STATE OF EMERGENCY RELATED TO THE COVID-19 PANDEMIC**

**WHEREAS**, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

**WHEREAS**, on March 7, 2020, Riverside County Public Health Officer Dr. Cameron Kaiser declared a Local Health Emergency; and

**WHEREAS**, on March 10, 2020, the Riverside County Board of Supervisors ratified the Local Health Emergency and activated the Medical Health Department Operations Center to better coordinate public messaging and planning among community partners as Riverside County officials prepare for the spread of COVID-19; and

**WHEREAS**, on March 11, 2020, the California Department of Public Health issued guidance that in order to protect public health and slow the rate of transmission of COVID-19, by recommending placing restrictions on gatherings of people and minimum social distancing of six feet; and

**WHEREAS**, on March 12, 2020, the Governor of the State of California issued Executive Order N-25-20 providing that all residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19 and that authorized local legislative bodies to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, during the period in which local public officials impose or recommend measures to promote social distancing, including but not limited to limitations on public events; and

**WHEREAS**, on March 13, 2020, the President of the United States of America proclaimed and declared a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak and announced that the federal government would make emergency funding available to assist state and local governments in preventing the spread of and addressing the effects of COVID-19; and

**WHEREAS**, on March 17, 2020, the Governor issued Executive Order N-33-20 ordering that to protect public health, that all individuals living in the State of California stay home or at their place of residence (“Shelter in Place”) except as needed to maintain

Attachment: Pandemic Resolution 3.1.22 [Revision 1] (5697 : COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF

continuity of operations of the federal critical infrastructure sectors, as outlined at <https://www.cisa.gov/critical-infrastructure-sectors>; and

**WHEREAS**, on March 17, 2020, the City Council declared a Local State of Emergency in response to the COVID-19 Pandemic, which prompted the Disaster Council to convene; and

**WHEREAS**, the Disaster Council consists of the Mayor, City Manager/Director of Emergency Services and the Fire Chief; and

**WHEREAS**, the Disaster Council’s purpose is to develop and recommend for adoption by the City Council emergency plans, mutual aid plans, agreements, ordinances, resolutions and any necessary rules and regulations to implement the aforementioned; and

**WHEREAS**, since the commencement of the Local State of Emergency, the City Council adopted various temporary emergency measures related to the Local State of Emergency; and

**WHEREAS**, each of the temporary emergency measures were set to terminate at such time that the Governor’s State of Emergency is terminated by a subsequent proclamation of the Governor or a concurrent resolution of the State Legislature, unless the emergency measures are terminated earlier by the City Council, but notwithstanding the foregoing, and in order to prevent inconsistencies, the Disaster Council or the City Council may suspend the effectiveness of any of the emergency measures in the event that the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes any given emergency measure; and

**WHEREAS**, notwithstanding the above, under the California Emergency Services Act, the City Council must review the need for continuing the existence of the Local State of Emergency at least once every 60 days until the City Council terminates the Local State of Emergency, and pursuant to the California Emergency Services Act, the City Council must terminate the Local State of Emergency at the earliest possible day that the conditions warrant; and

**WHEREAS**, the Disaster Council has determined there remains a need to continue (extend) the City Council’s declaration of the existence of a Local State of Emergency due to the COVID-19 Virus Pandemic, which continues to endanger the health and welfare of the residents and visitors of the City of Moreno Valley, as reflected in the guidance and related findings published by Riverside County Public Health Officer, the Governor’s Office, the California Department of Public Health, the Centers of Disease Control and Prevention and the World Health Organization; and

**WHEREAS**, on June 2, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-41 extending certain g emergency

Attachment: Pandemic Resolution 3.1.22 [Revision 1] (5697 : COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF

measures, as described in their respective adopting resolutions, until such time that the Governor's State of Emergency is lifted either by the Governor or a joint resolution of the State Legislature, unless terminated earlier by the City Council, which pursuant to the California Services Act, the City Council is obligated to terminate at the earliest possible day that the conditions warrant; and

**WHEREAS**, on June 2, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-42, an emergency measure authorizing the City Manager/Emergency Director to set forth a streamlined Temporary Use Permit Process and fee waiver to temporarily allow existing restaurants to expand outdoor seating capacity in order to provide social distancing measures during the COVID-19 Pandemic; and

**WHEREAS**, on June 2, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-43, unanimously determining and declaring the existence of a Fiscal Emergency within the City of Moreno Valley for the purpose of providing the City with the rights and authorities granted to the City Council, without limitation, under Article XIII C, section 2(b) of the California Constitution and Government Code section 3504.5, to ensure that the City has the resources and opportunities available to it that are necessary to preserve and protect public health, safety and welfare for the benefit of the City's residents, business owners, and visiting public; and

**WHEREAS**, on September 1, 2020, at a duly noticed regular meeting of the City Council, the City Council adopted Resolution No. 2020-61, an emergency measure authorizing the City Manager/Emergency Director to set forth a streamlined Temporary Use Permit Process and fee waiver to temporarily allow existing business operations to conduct outdoor use on private property in order to implement social distancing measures during the COVID-19 Pandemic; and

**WHEREAS**, on January 31, 2021, the Governor of the State of California signed Senate Bill 91, which extends the moratorium against evictions to June 30, 2021, extends the protections of "no cause" evictions, and makes financial assistance available to financially distressed qualifying landlords and tenants; and

**WHEREAS**, on February 11, 2021, the California Public Utilities Commission extended the customer protections that had been previously adopted, and directed energy, water and communications under CPUC jurisdiction to suspend customer disconnections for non-payments to June 30, 2021; and

**WHEREAS** in light of the foregoing, the Disaster Council recommends that the City Council adopt the another Resolution that extends the existence of a Local State of Emergency due to the COVID-19 Pandemic and extends certain emergency measures, previously adopted by the City Council pursuant to the findings set forth in the recitals contained and set forth in the resolutions adopting said emergency measures.



**WHEREAS**, the County of Riverside now aligns itself with the State’s Orders as they now exist or may be issued or amended in the future.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY HERBY FINDS, ORDERS AND RESOLVES:**

- 1. THAT the following Emergency Measures shall be extended and remain in full force and effect, as set forth below and described in their respective adopting resolutions, until such time that the Governor’s State of Emergency is lifted either by the Governor, a joint resolution of the State Legislature, or adoption of or change in previous State legislation, State Commission, CPUC, or other State Board that conflicts with any local Council approved resolutions, and terminated by the City Council, which pursuant to the California Services Act, the City Council is obligated to terminate at the earliest possible day that the conditions warrant.
  - a. Declaration of the Existence of a Local State of Emergency due to the COVID-19 Pandemic;
  - b. Approval of the Pandemic Influenza Preparedness Plan;
  - c. Terminate Council approved Resolution 2020-17 Ratification, Adoption and Approval the Amended Closure Plan Regarding its Termination Date, effective June 1, 2021;
  - d. Directing the City Disaster Council and/or City Manager/Emergency Services Director to Seek, Apply for and Accept any Financial Assistance, Grants, Reimbursements the City is Eligible to Receive Under any State or Federal Programs, Agencies or Offices including but not limited to the Governor’s Office of Emergency Services, the United States Department of Health and Human Services; Centers for Disease Control and Prevention and/or the Federal Emergency Management Agency;
  - e. Authorizing the City Manager/Emergency Services Director to Obtain Vital Supplies, Equipment and Property Found Lacking and Needed for the Protection of Life and Property During the Local State of Emergency;
  - f. Waiving the City Manager’s/Emergency Services Director’s Level of Procurement Signature Authority to Mitigate or Prevent the Spread and Transmission of COVID-19;
  - g. Authorizing the City Manager/Emergency Services Director to Suspend the Purchasing Procedures Set Forth in Chapter 3.12 of the Municipal Code Related to the COVID-19 Virus Pandemic Emergency;
  - h. Authorizing the City Manager/Emergency Director to Take any Directly Related and Immediate Action Required by the COVID-19 Virus Pandemic Emergency and Procure the Necessary Public

- Works Construction Contracts for those Purposes, Without Giving Notice for Bids to Let Contracts;
- i. Granting Qualified Immunity to Certain Medical Professionals and Veterinarians or Registered Veterinary Technicians Who Render Services During the City's Local State of Emergency at the Express or Implied Request of the City Disaster Council, City Manager/Emergency Services Director and/or City Council;
  - j. Maintaining Provisions to Permit Expanded Outdoor Dining for Local Restaurants and Streamlining the Temporary Use Permit (TUP) Process and Instituting a Fee Waiver to Temporarily Allow Existing Restaurants to Expand Outdoor Seating Capacity on Private Property in Order to Implement Proper Social Distancing Measures;
  - k. Maintaining Provisions to Permit Temporary Outdoor Business Operations and Streamlining the Temporary Use Permit (TUP) process and Instituting a Fee Waiver to Temporarily Allow Existing Businesses to Conduct Outdoor Business Operations on Private Property in Order to Implement Proper Social Distancing Measures;
  - l. Continue to comply with AB 361 Revisions to the Brown Act.
2. THAT the economic downturn due to the impact of COVID-19 continues to create an unforeseen situation that poses a threat to the public health, safety and welfare which continues the need for immediate action since there continues to be substantial uncertainty as to whether the City's revenues in the next two years will be sufficient to cover the expenditures necessary to provide a service level consistent with public health and safety demands and expectations of the residents and businesses of the City of Moreno Valley, for the reasons set forth in Resolution No. 2020 - 43; and
  3. THAT the City Council has determined that the purpose of adopting and implementing the above Emergency Measures to mitigate and/or abate the transmission of COVID-19, is to prevent harm to those who may violate any of the aforementioned Emergency Measures since any such violations may result in exposure to the COVID-19 which may lead to illness and death to the violator and those in the presence of the violator since there is no effective cure available; and
  4. THAT the City Council has determined that the purpose of adopting and implementing and extending the aforementioned Emergency Measures, is to mitigate and/or abate the spread and transmission of COVID-19.; and
  5. THAT a violation of any of the aforementioned Emergency Measures by any member of the public shall be subject to any and all other remedies, civil, equitable or criminal, afforded to the City under any City, County, State and Federal laws or regulations; and
  6. THAT any section, subdivision, subsection, sentence, clause, or phrase in this Resolution or its application to any person or circumstances, is for any reason held invalid, the validity of the remainder of this Resolution, or the

application of such provision contained therein to other persons or circumstances, shall not be affected thereby; and

- 7. THAT the City Council hereby declares that it would have adopted this Resolution and each section, subdivision, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subdivisions, subsections, sentences, clauses, or phrases, or the application thereof to any person or circumstance, be held invalid; and
- 8. THAT notwithstanding the foregoing, and in order to prevent inconsistencies, the City Council, Disaster Council or City Manager/Emergency Services Director may suspend the effectiveness of this Resolution in the event that the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes this Resolution.

**APPROVED AND ADOPTED** this 1<sup>st</sup> day of March, 2022

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

ATTEST

APPROVED AS TO FORM

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

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

Attachment: Pandemic Resolution 3.1.22 [Revision 1] (5697 : COVID-19 PANDEMIC RESOLUTIONS EXTENDING THE LOCAL STATE OF



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Assistant City Manager

**AGENDA DATE:** March 1, 2022

**TITLE:** RECEIPT OF QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2021

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Quarterly Investment Report for quarter ended December 31, 2021, 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 December 31, 2021. 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. In keeping with best practices the City has implemented an Investment Policy, which was last reviewed by the City Council on April 7, 2020. 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 December 31, 2021. 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's cash flow requirements are evaluated on an ongoing basis, with short-term needs accommodated through the City's pooled investment funds with the 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 table shows some of the key portfolio measures for the month.

	Portfolio Balance	Avg. Yield to Maturity Trends		
		Dec 2021	Nov 2021	Dec 2020
Investments	\$195,311,898	1.32%	1.35%	1.75%
LAIF	\$ 92,300,067	0.212%	0.203%	0.540%

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 not included in the report since 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 December 31, 2021. **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**

For additional information regarding the bond market, please see the Bond Market Review provided by Chandler Asset Management within attachment 1.

**NOTIFICATION**

Publication of the agenda

**PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Deputy Finance Director

Department Head Approval:  
Brian Mohan  
Assistant City Manager

**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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. 2021-12 Investment Report

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	2/22/22 7:16 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/22/22 10:15 AM

**CITY OF MORENO VALLEY**  
**Treasurer's Cash and Investments Report**  
**December 2021**

General Portfolio	Cost Value	Market Value	Par Value	Average Maturity (in years)	Average Yield to Maturity	Average Duration (in years)
Bank Accounts	7,015,546	7,015,546	7,015,546			
State of California LAIF Pool	92,300,067	92,063,698	92,300,067	0.94	0.212%	
Investments	196,821,935	196,675,399	195,311,898	2.67	1.32%	2.60
<b>Total General Portfolio</b>	<b>296,137,548</b>	<b>295,754,643</b>	<b>294,627,511</b>			
<b>Total Funds with Fiscal Agents</b>		<b>7,040,765</b>				
<b>Total Investment Portfolio</b>		<b>302,795,408</b>				

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 investments in the General Portfolio are provided by the City's investment advisors.
3. The market value for LAIF is provided by the State Treasurer's Office.
4. The market values for investments held by fiscal agents 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/ Brian Mohan  
 City Treasurer

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

**PORTFOLIO PERFORMANCE - 36 MONTH TREND**

Period	Total General Portfolio (1)		Local Agency Investment Fund (LAIF)		Chandler Asset Management (CAM)				Insight Asset Management			
	Asset Balance (par)	Avg YTM (2)	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 1-3 Gov(5)			Investment Portfolio (4)	Benchmark 1-3 Gov(5)
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%
Apr-19	206,696,569		59,210,262	2.445%	89,757,226	2.23%	3.83%	3.76%	56,986,412	2.10%	1.12%	3.08%
May-19	217,014,248		56,910,262	2.449%	100,691,487	2.25%	4.22%	4.27%	57,041,732	2.06%	1.51%	2.52%
Jun-19	225,003,102		62,910,263	2.428%	100,533,542	2.19%	4.88%	5.01%	57,126,387	1.98%	1.85%	2.57%
Jul-19	215,879,596	2.16%	53,598,980	2.379%	157,563,906	2.15%	-0.05%	-0.15%				
Aug-19	209,798,005	2.17%	50,148,980	2.341%	160,310,760	2.15%	5.44%	5.65%				
Sep-19	211,426,202	2.14%	49,048,980	2.280%	157,687,693	2.13%	5.46%	5.69%				
Oct-19	214,964,798	2.12%	54,181,584	2.190%	157,861,930	2.14%	5.77%	5.93%				
Nov-19	214,680,646	2.08%	53,481,584	2.103%	158,054,077	2.13%	5.33%	5.39%				
Dec-19	212,612,925	2.06%	50,681,584	2.043%	158,388,112	2.12%	4.48%	4.44%				
Jan-20	229,167,101	1.94%	55,970,504	1.967%	158,699,920	2.12%	4.87%	4.91%				
Feb-20	230,049,439	1.99%	66,570,054	1.912%	158,969,268	2.09%	5.79%	6.00%				
Mar-20	225,363,037	1.94%	62,570,054	1.787%	159,105,226	2.06%	5.56%	6.45%				
Apr-20	225,445,326	1.85%	62,878,795	1.648%	159,403,581	2.04%	6.06%	6.63%				
May-20	219,117,777	1.77%	55,278,795	1.363%	159,679,729	1.97%	5.69%	5.90%				
Jun-20	236,772,134	1.68%	72,778,795	1.217%	160,035,042	1.95%	5.34%	5.32%				
Jul-20	226,372,547	1.60%	61,612,184	0.920%	160,406,297	1.93%	5.67%	5.70%				
Aug-20	223,935,560	1.57%	58,612,184	0.784%	160,692,610	1.90%	4.65%	4.45%				
Sep-20	218,568,986	1.54%	53,112,184	0.685%	161,062,847	1.87%	4.82%	4.68%				
Oct-20	215,409,591	1.53%	49,242,648	0.620%	161,363,505	1.85%	4.43%	4.23%				
Nov-20	219,911,125	1.45%	52,542,648	0.576%	161,645,491	1.79%	4.60%	4.43%				
Dec-20	222,707,950	1.41%	56,542,648	0.540%	162,067,058	1.75%	4.59%	4.36%				
Jan-21	247,976,895	1.26%	76,625,187	0.458%	162,426,675	1.72%	3.70%	3.42%				
Feb-21	261,300,356	1.19%	92,625,187	0.407%	162,768,446	1.68%	2.27%	1.89%				
Mar-21	252,962,115	1.18%	83,325,187	0.357%	163,251,768	1.64%	1.56%	0.49%				
Apr-21	258,986,067	1.14%	83,309,833	0.339%	163,515,676	1.64%	1.10%	0.34%				
May-21	293,505,179	1.01%	122,550,449	0.315%	163,706,976	1.59%	0.83%	0.25%				
Jun-21	300,785,514	0.95%	129,050,449	0.262%	164,046,885	1.54%	0.31%	-0.09%				
Jul-21	289,495,404	0.96%	110,832,982	0.221%	174,080,540	1.45%	0.39%	0.04%				
Aug-21	286,942,097	0.93%	106,832,983	0.221%	174,309,851	1.40%	0.29%	0.01%				
Sep-21	288,344,781	0.92%	106,832,983	0.206%	174,624,047	1.38%	0.02%	-0.27%				
Oct-21	288,711,262	0.91%	106,900,067	0.203%	174,923,444	1.38%	-0.42%	-0.63%				
Nov-21	294,654,846	0.92%	100,300,067	0.203%	184,906,704	1.35%	-0.62%	-0.71%				
Dec-21	294,627,511	0.94%	92,300,067	0.212%	195,311,898	1.32%	-0.95%	-1.05%				

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 Asset Management.

(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.

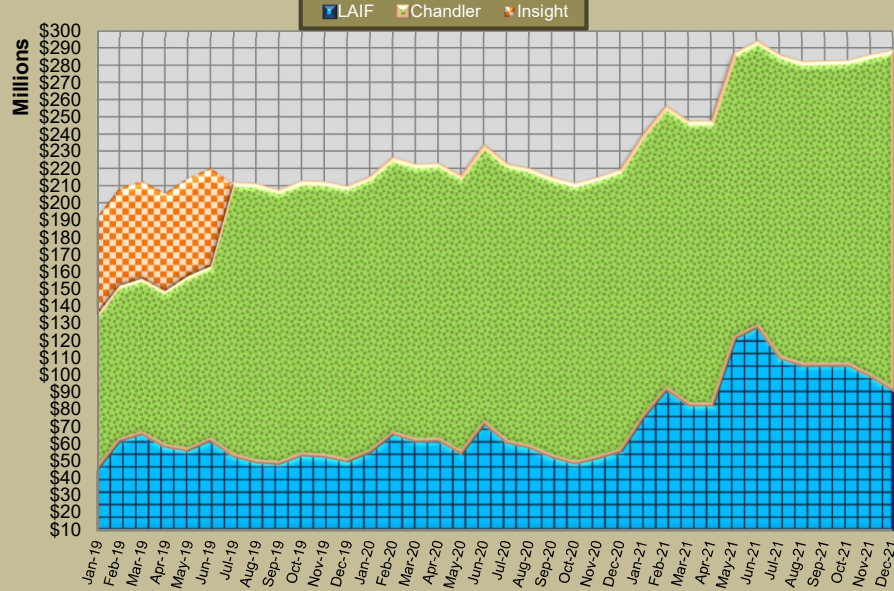
(4) The Rate of Return for the investment portfolio reflects the performance of the portfolio during the past twelve months.

(5) The portfolio benchmark is the ICE Bank of America-Merrill Lynch 1 to 5 year Government Index

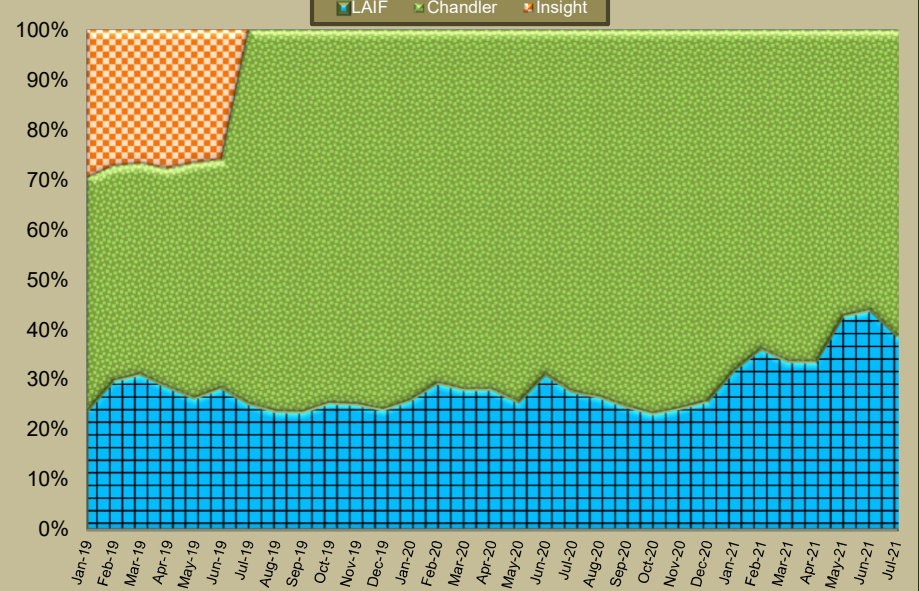


# PORTFOLIO PERFORMANCE - 36 MONTH TREND

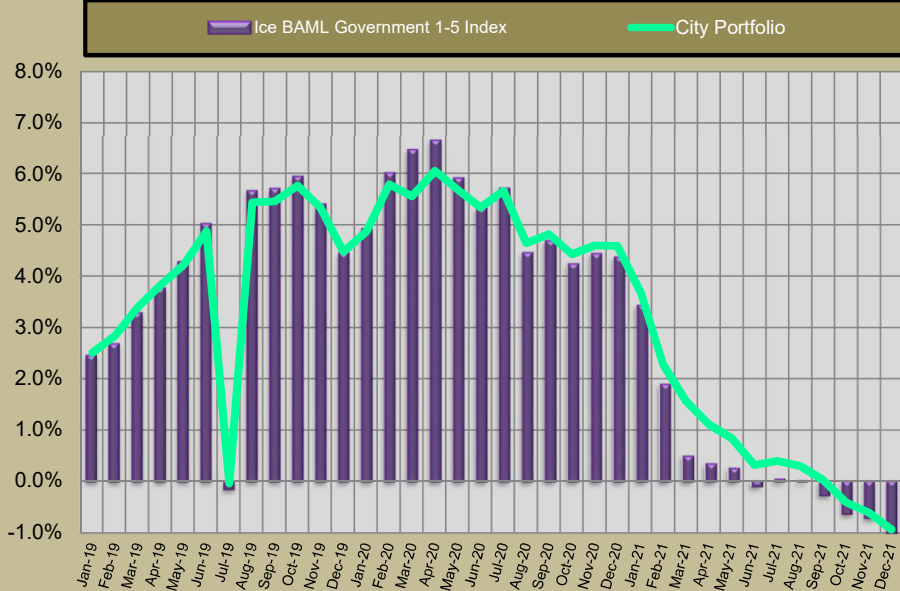
### Portfolio Balances Trend (\$)



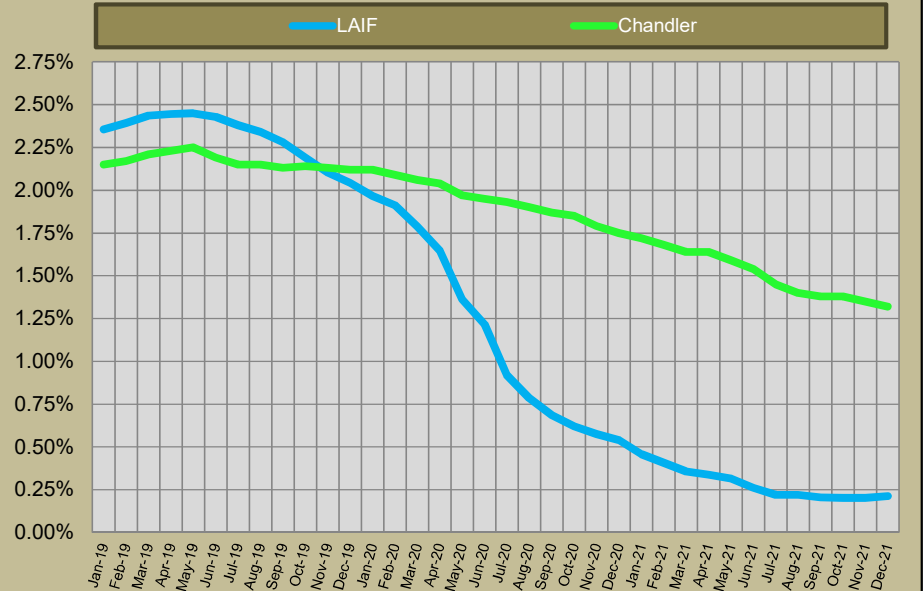
### Portfolio Balances Trend (%)



### Benchmark Comparison



### Avg Yield to Maturity 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 Chandler is comprised of idle cash balances related to funds that generally expect to expend cash with the next 12 to 60 months.

## FUNDS WITH FISCAL AGENTS

### By Investment Type

Trustee	Bond Description	Investment Type	Issuer	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
Wells Fargo	CFD # 5	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 6	0.01%	0.01%	1.00	0.00%
Wells Fargo	Community Facilities District 87-1 (IA-1)	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 583,403	0.01%	0.01%	1.00	8.29%
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 12	0.01%	0.01%	1.00	0.00%
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 4	0.01%	0.01%	1.00	0.00%
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 247,363	0.01%	0.01%	1.00	3.51%
Wells Fargo	2017 Refunding of the 2007 RDA TABs	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 753,519	0.01%	0.01%	1.00	10.70%
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 5,455,647	0.01%	0.01%	1.00	77.49%
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	Money Market	Federated Hermes Gov Fund	12/31/2021	1/1/2022	\$ 806	0.00%	0.00%	1.00	0.01%
Wells Fargo	2015 Taxable Refunding Lease Revenue Bonds (Electric Utility)	Cash		12/31/2021	1/1/2022	\$ -	0.00%	0.00%	1.00	0.00%
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	Money Market	WF Government Fund	12/31/2021	1/1/2022	\$ 5	0.01%	0.01%	1.00	0.00%
<b>Total</b>						<b>\$ 7,040,765</b>				<b>100%</b>

### By Fund Purpose

Trustee	Bond Description	Construction fund	Debt Service	Reserve & Other	Total
Wells Fargo	CFD # 5	\$0	\$0	\$6	\$6
Wells Fargo	Community Facilities District 87-1 (IA-1)	\$0	\$559,915	\$23,488	\$583,403
Wells Fargo	2013 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$12	\$0	\$12
Wells Fargo	2014 Partial Refunding of the 2005 Lease Revenue Bonds	\$0	\$4	\$0	\$4
Wells Fargo	2016 Community Facilities District 7 Improvement Area 1	\$0	\$14	\$247,349	\$247,363
Wells Fargo	2017 Refunding of the 2007 RDA TABs	\$0	\$753,519	\$0	\$753,519
Wells Fargo	2019 Taxable Lease Revenue Bonds (Electric Utility)	\$5,455,644	\$3	\$0	\$5,455,647
Wilmington Trust	2020 Taxable Refunding of the 2013 TRIP COPs	\$0	\$806	\$0	\$806
Wells Fargo	2015 Taxable Refunding Lease Revenue Bonds (Electric Utility)	\$0	\$0	\$0	\$0
Wells Fargo	2021 Taxable Refunding Lease Revenue Bonds (Electric Utility)	\$0	\$5	\$0	\$5
<b>Total</b>		<b>\$5,455,644</b>	<b>\$1,314,279</b>	<b>\$270,843</b>	<b>\$7,040,765</b>

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

## FUNDS WITH FISCAL AGENTS

Account Name	Account Number	Investment	Value Date	Maturity Date	Market Value	Stated Rate	Yield	Price	% of Portfolio
<b>Wells Fargo      CFD # 5</b>									
Series B Revenue	22333500	Cash	12/31/21	01/01/22	0	0.00%	0.00%	1.000	0.000%
Series B Revenue	22333500	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Series A Principal	22333501	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Series A reserve	22333502	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Series B reserve	22333503	Money Market	12/31/21	01/01/22	6	0.01%	0.01%	1.000	0.000%
Series A interest	22333503	Cash	12/31/21	01/01/22	0	0.00%	0.00%	1.000	0.000%
Series B admin fund	22333504	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Series B interest	22333504	Cash	12/31/21	01/01/22	0	0.00%	0.00%	1.000	0.000%
Series B interest	22333507	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Series A Revenue	22333507	Cash	12/31/21	01/01/22	0	0.00%	0.00%	1.000	0.000%
					6				
<b>Wells Fargo      Community Facilities District 87-1 (IA-1)</b>									
Special tax funds	22631800	Cash	12/31/21	01/01/22	0	0.00%	0.00%	1.000	0.000%
Special tax funds	22631800	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Interest acct	22631801	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Reserve fund	22631802	Money Market	12/31/21	01/01/22	2	0.01%	0.01%	1.000	0.000%
Reserve fund	22631804	Money Market	12/31/21	01/01/22	23,486	0.01%	0.01%	1.000	0.334%
Admin exp acct	22631805	Money Market	12/31/21	01/01/22	23	0.01%	0.01%	1.000	0.000%
Surplus acct	22631810	Money Market	12/31/21	01/01/22	195,534	0.01%	0.01%	1.000	2.777%
Special tax funds	22631900	Money Market	12/31/21	01/01/22	2	0.01%	0.01%	1.000	0.000%
Interest acct	22631901	Money Market	12/31/21	01/01/22	38	0.01%	0.01%	1.000	0.001%
Principal fund	22631902	Money Market	12/31/21	01/01/22	1	0.01%	0.01%	1.000	0.000%
Reserve fund	22631904	Money Market	12/31/21	01/01/22	362,668	0.01%	0.01%	1.000	5.151%
Admin exp acct	22631905	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Cost of issuance	22631906	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Surplus acct	22631907	Money Market	12/31/21	01/01/22	1,649	0.01%	0.01%	1.000	0.023%
					583,403				
<b>Wells Fargo      2013 Partial Refunding of the 2005 Lease Revenue Bond</b>									
Revenue fund	48360700	Money Market	12/31/21	01/01/22	12	0.01%	0.01%	1.000	0.000%
Interest fund	48360701	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Principal fund	48360702	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Cost of issuance	48360705	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
					12				

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

CITY OF MORENO VALLEY  
 Treasurer's Cash and Investments Report

Wells Fargo		2014 Partial Refunding of the 2005 Lease Revenue Bond							
Revenue fund	83478300	Money Market	12/31/21	01/01/22	4	0.01%	0.01%	1.000	0.000%
Interest fund	83478301	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Principal fund	83478302	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Redemption fund	83478303	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
					4				

Wells Fargo		2017 Refunding of the 2007 RDA TABs							
Income fund	49150300	Money Market	12/31/21	01/01/22	753,519	0.01%	0.01%	1.000	10.702%
Interest fund	49150301	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Reserve fund	49150304	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Expense acct	49150305	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Cost of issuance	49150307	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Bond proceeds	49150308	Money Market	12/31/21	01/01/17	0	0.01%	0.01%	1.000	0.000%
					753,519				

Wells Fargo		Community Facilities District 7 Improvement Area 1							
Special tax fund	77025300	Money Market	12/31/21	01/01/22	76,981	0.01%	0.01%	1.000	1.093%
Bond fund	77025301	Money Market	12/31/21	01/01/22	9	0.01%	0.01%	1.000	0.000%
Reserve fund	77025302	Money Market	12/31/21	01/01/22	170,368	0.01%	0.01%	1.000	2.420%
Cost of issuance	77025303	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Improvement fund	77025304	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Admin exp acct	77025305	Money Market	12/31/21	01/01/22	5	0.01%	0.01%	1.000	0.000%
					247,363				

Wells Fargo		2019 Taxable Lease Revenue Bonds (Electric utility)							
Revenue fund	83056100	Money Market	12/31/21	01/01/22	3	0.01%	0.01%	1.000	0.000%
Interest fund	83056101	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Construction fund	83056103	Money Market	12/31/21	01/01/22	5,455,644	0.01%	0.01%	1.000	77.487%
Cost of issuance	83056106	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
					5,455,647				

Wilmington Trust		2020 Taxable Refunding of the 2013 TRIP COPs							
Revenue fund	143629-000	Money Market	12/31/21	01/01/22	0	0.00%	0.00%	1.00	0.000%
Interest fund	143629-001	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.00	0.000%
Principal fund	143629-002	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Reserve fund	143629-003	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.00	0.000%
Admin fund	143629-004	Cash	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Admin fund	143629-004	Money Market	12/31/21	01/01/22	806	0.01%	0.01%	1.00	0.011%
Surplus fund	143629-005	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
					806				

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

CITY OF MORENO VALLEY  
 Treasurer's Cash and Investments Report

Wells Fargo		2015 Taxable Lease Revenue Bonds (Electric Utility)							
construction fund	84457006	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
construction fund	84457006	Government Pool	12/31/21	01/01/22	0	0.00%	0.00%	1.000	0.000%
cost of issuance	84467007	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
					0				

Wells Fargo		2021 Taxable Refunding Lease Revenue Bonds (Electric)							
Revenue fund	83056107	Money Market	12/31/21	01/01/22	5	0.01%	0.01%	1.000	0.000%
Interest fund	83056108	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Principal fund	83056109	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Acquisition & construc	83056110	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Reserve fund	83056111	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Bond proceeds	83056112	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
Cost of issuance	83056113	Money Market	12/31/21	01/01/22	0	0.01%	0.01%	1.000	0.000%
					5				
					7,040,765				
						100.000%			

Type			
1	1	Construction Funds	5,455,644
2	2	Principal & Interest Accounts	949,934
3	3	Debt Service Reserve Funds	556,530
4	4	Custody Accounts	76,981
5	5	Arbitrage Rebate Accounts	1,649
6	6	Other Accounts	28
		Total Fiscal Agent Funds	7,040,765

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -



# City of Moreno Valley

## MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

### Chandler Team:

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

### Custodian

US Bank  
Ryan Morris  
(503) 464-3685

**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	2.60
Average Coupon	1.56%
Average Purchase YTM	1.32%
Average Market YTM	0.98%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.85 yrs
Average Life	2.67 yrs

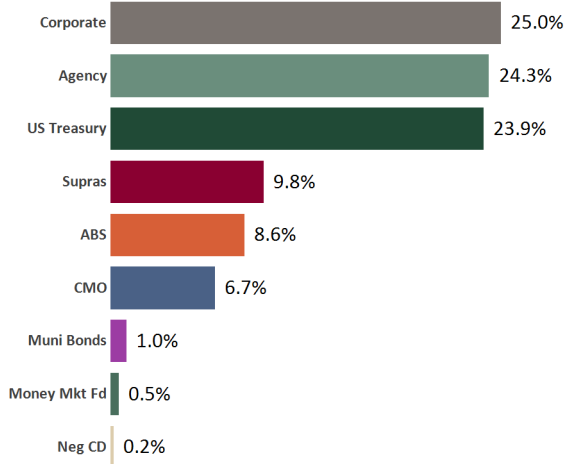
**ACCOUNT SUMMARY**

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	186,894,410	196,675,399
Accrued Interest	707,563	616,539
<b>Total Market Value</b>	<b>187,601,972</b>	<b>197,291,938</b>
Income Earned	207,094	213,070
Cont/WD		10,006,715
Par	184,906,704	195,311,898
Book Value	185,761,465	196,085,515
Cost Value	186,465,966	196,821,935

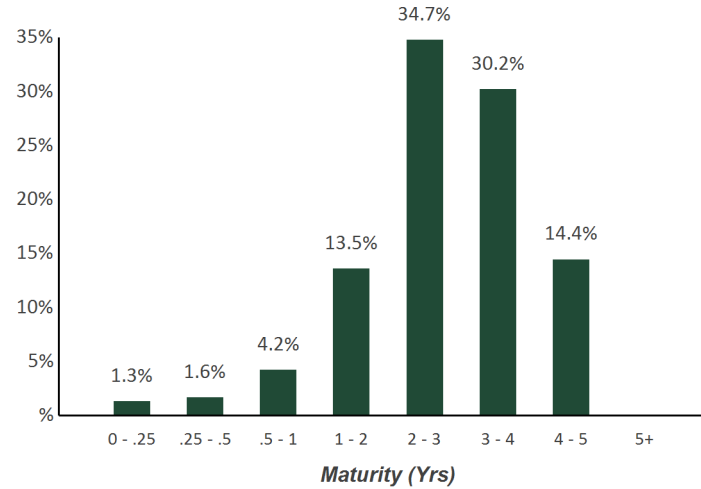
**TOP ISSUERS**

Government of United States	23.9%
Federal Home Loan Mortgage Corp	14.4%
Federal National Mortgage Assoc	10.2%
Federal Home Loan Bank	6.3%
Inter-American Dev Bank	3.7%
International Finance Corp	3.2%
Intl Bank Recon and Development	3.0%
JP Morgan Chase & Co	1.8%
<b>Total</b>	<b>66.5%</b>

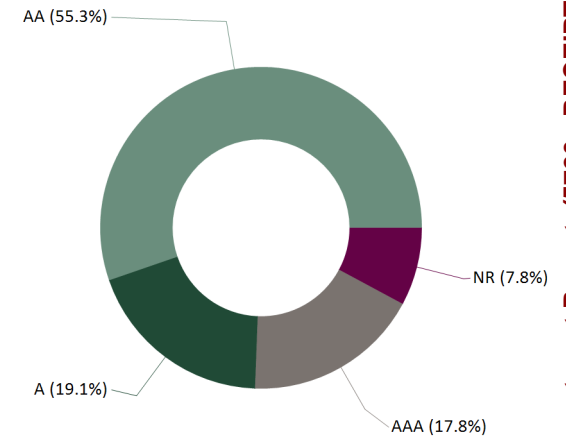
**SECTOR ALLOCATION**



**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	-0.18%	-0.72%	-0.95%	-0.95%	1.78%	2.68%	2.14%	1.67%	1.85%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.28%	-0.68%	-1.09%	-1.09%	1.53%	2.41%	1.88%	1.35%	1.56%
ICE BofA 1-5 Yr AAA-A US Corp & Govt Index	-0.25%	-0.68%	-1.05%	-1.05%	1.62%	2.55%	1.99%	1.51%	1.72%

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

# Statement of Compliance

As of December 31, 2021



## 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
U.S. Agency Issues	No Limitation	Complies
Supranational Securities	"AA" rating by a NRSRO; 30% maximum; 5% max per issuer; Issued by International Bank for Reconstruction (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (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 issued; 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" rating 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
Certificates of Deposit (CD)/ Time Deposit (TD)/ Bank Deposit (Collateralized/FDIC insured)	5% max per issuer	Complies
Asset-Backed Securities, Mortgage Pass-Through Securities, Collateralized Mortgage Backed Securities	"AA" rating or better by a NRSRO; 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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# Holdings Report

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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
<b>ABS</b>									
58770FAC6	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	254,255.21	01/21/2020 1.85%	254,221.70 254,244.11	100.27 0.51%	254,932.55 207.92	0.13% 688.44	Aaa / AAA NR	0.9 0.2
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	80,800.78	09/16/2019 1.67%	81,924.41 80,858.17	100.21 0.48%	80,967.15 109.89	0.04% 108.98	Aaa / AAA NR	1.2 0.0
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	292,237.47	08/27/2019 1.90%	298,321.95 293,508.35	100.55 0.36%	293,833.08 377.96	0.15% 324.73	Aaa / NR AAA	1.5 0.2
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	602,922.87	08/20/2019 1.79%	602,917.86 602,921.72	100.57 0.35%	606,363.75 476.98	0.31% 3,442.03	Aaa / AAA NR	1.6 0.4
58769EAC2	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	525,000.00	09/15/2020 0.40%	524,973.38 524,988.05	99.88 0.54%	524,369.48 93.33	0.27% (618.57)	NR / AAA AAA	1.8 0.8
477870AC3	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	255,877.09	07/16/2019 2.23%	255,822.76 255,852.95	100.66 0.63%	257,562.55 251.33	0.13% 1,709.60	Aaa / NR AAA	1.9 0.4
92348AAA3	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	614,960.63	10/01/2019 1.95%	614,913.22 614,936.55	100.69 0.48%	619,174.34 364.53	0.31% 4,237.79	NR / AAA AAA	2.9 0.4
44891VAC5	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	1,020,000.00	06/08/2021 0.34%	1,019,847.00 1,019,884.09	99.37 0.73%	1,013,614.80 149.60	0.51% (6,269.29)	Aaa / AAA NR	2.4 1.9
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	800,873.18	10/16/2019 1.94%	800,830.89 800,850.50	100.81 0.38%	807,337.83 686.97	0.41% 6,487.33	Aaa / AAA NR	2.9 0.9
43813DAC2	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	497,534.32	05/18/2020 0.83%	497,495.16 497,510.31	100.18 0.57%	498,423.41 181.32	0.25% 913.10	Aaa / AAA NR	2.9 0.7
47789KAC7	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	752,589.43	03/04/2020 1.11%	752,543.44 752,562.23	100.35 0.58%	755,237.04 367.93	0.38% 2,674.81	Aaa / NR AAA	2.6 0.6
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	870,000.00	09/22/2020 0.38%	869,872.20 869,923.43	99.72 0.65%	867,568.35 116.24	0.44% (2,355.08)	NR / AAA AAA	2.8 0.9
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	1,220,000.00	08/10/2021 0.39%	1,219,983.41 1,219,985.96	99.04 0.91%	1,208,306.30 145.38	0.61% (11,679.66)	NR / AAA AAA	2.8 1.8
47787NAC3	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	400,000.00	07/14/2020 0.52%	399,939.04 399,964.34	99.85 0.69%	399,387.60 90.67	0.20% (576.74)	Aaa / NR AAA	2.8 0.83

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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
<b>ABS</b>									
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	540,000.00	09/08/2021 0.34%	539,944.27 539,951.51	99.24 0.80%	535,878.19 29.70	0.27% (4,073.32)	Aaa / NR AAA	2.9 1.6
89236XAC0	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	695,000.00	10/06/2020 0.36%	694,870.52 694,907.57	99.74 0.64%	693,211.07 108.11	0.35% (1,696.50)	NR / AAA AAA	3.0 0.9
92290BAA9	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	1,215,000.00	08/04/2020 0.48%	1,214,744.85 1,214,823.11	99.73 0.71%	1,211,774.18 174.49	0.61% (3,048.93)	Aaa / NR AAA	3.1 1.1
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	415,000.00	02/17/2021 0.27%	414,992.41 414,994.52	99.47 0.71%	412,785.98 31.13	0.21% (2,208.54)	Aaa / NR AAA	3.3 1.2
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	880,000.00	10/20/2020 0.39%	879,797.34 879,869.66	99.57 0.73%	876,223.92 148.62	0.44% (3,645.74)	NR / AAA AAA	3.3 1.2
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	1,520,000.00	02/02/2021 0.27%	1,519,717.89 1,519,799.45	99.50 0.67%	1,512,362.00 175.64	0.77% (7,437.45)	Aaa / NR AAA	3.3 1.2
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	720,000.00	04/20/2021 0.38%	719,924.26 719,941.14	99.25 0.84%	714,625.21 121.60	0.36% (5,315.93)	NR / AAA AAA	3.7 1.6
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	615,000.00	11/16/2021 0.89%	614,870.36 614,874.52	99.76 0.99%	613,516.01 150.33	0.31% (1,358.51)	Aaa / NR AAA	4.0 2.1
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	735,000.00	07/13/2021 0.52%	734,934.44 734,942.51	98.86 1.02%	726,624.68 169.87	0.37% (8,317.83)	Aaa / NR AAA	4.2 2.3
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	575,000.00	11/09/2021 0.71%	574,987.75 574,988.23	99.39 1.37%	571,465.48 181.44	0.29% (3,522.75)	NR / AAA AAA	4.2 0.9
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	440,000.00	11/09/2021 0.75%	439,901.79 439,905.62	99.31 1.05%	436,983.36 144.71	0.22% (2,922.26)	NR / AAA AAA	4.3 2.1
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	445,000.00	10/13/2021 0.68%	444,988.65 444,989.31	99.25 1.06%	441,657.61 126.08	0.22% (3,331.70)	Aaa / AAA NR	4.7 1.9
<b>Total ABS</b>		<b>16,982,050.98</b>	<b>0.74%</b>	<b>16,987,280.95</b> <b>16,981,977.91</b>	<b>0.72%</b>	<b>16,934,185.92</b> <b>5,181.77</b>	<b>8.59%</b> <b>(47,791.99)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.0</b> <b>1.2</b>

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# Holdings Report

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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
<b>AGENCY</b>									
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	3,000,000.00	Various 2.40%	3,038,014.00 3,014,809.85	103.15 0.59%	3,094,386.00 2,750.00	1.57% 79,576.15	Aaa / AA+ AAA	1.4 1.4
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	1,925,000.00	08/19/2020 0.28%	1,923,036.50 1,923,927.05	99.36 0.64%	1,912,687.70 1,697.74	0.97% (11,239.35)	Aaa / AA+ AAA	1.6 1.6
3130A0F70	FHLB Note 3.375% Due 12/8/2023	1,700,000.00	01/16/2019 2.73%	1,749,623.00 1,719,615.81	105.07 0.73%	1,786,247.80 3,665.63	0.91% 66,631.99	Aaa / AA+ AAA	1.9 1.8
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	1,400,000.00	04/29/2019 2.37%	1,400,098.00 1,400,044.03	103.34 0.83%	1,446,804.80 10,436.81	0.74% 46,760.77	Aaa / AA+ NR	2.1 2.1
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	3,000,000.00	Various 1.94%	3,131,160.00 3,064,945.61	104.87 0.87%	3,145,998.00 4,072.92	1.60% 81,052.39	Aaa / AA+ NR	2.4 2.3
3135G0V75	FNMA Note 1.75% Due 7/2/2024	3,000,000.00	07/16/2019 1.96%	2,969,790.00 2,984,778.29	102.21 0.86%	3,066,327.00 26,104.17	1.57% 81,548.71	Aaa / AA+ AAA	2.9 2.4
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	3,000,000.00	09/13/2019 1.79%	3,155,070.00 3,083,826.22	105.11 0.95%	3,153,153.00 25,875.00	1.61% 69,326.78	Aaa / AA+ AAA	2.7 2.9
3135G0W66	FNMA Note 1.625% Due 10/15/2024	1,180,000.00	10/17/2019 1.66%	1,177,982.20 1,178,873.84	101.88 0.94%	1,202,212.32 4,048.06	0.61% 23,338.48	Aaa / AA+ AAA	2.7 2.7
3135G0X24	FNMA Note 1.625% Due 1/7/2025	3,210,000.00	Various 1.18%	3,276,100.10 3,251,274.27	101.83 1.01%	3,268,659.54 25,211.87	1.67% 17,385.27	Aaa / AA+ AAA	3.0 2.9
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	3,590,000.00	02/13/2020 1.52%	3,587,235.70 3,588,276.29	101.46 1.02%	3,642,564.78 20,792.08	1.86% 54,288.49	Aaa / AA+ AAA	3.1 3.0
3130A4CH3	FHLB Note 2.375% Due 3/14/2025	2,750,000.00	03/19/2020 1.18%	2,908,867.50 2,851,954.53	104.21 1.04%	2,865,750.25 19,412.33	1.46% 13,795.72	Aaa / AA+ AAA	3.2 3.0
3135G03U5	FNMA Note 0.625% Due 4/22/2025	2,830,000.00	04/22/2020 0.67%	2,824,170.20 2,826,142.23	98.64 1.04%	2,791,489.36 3,390.10	1.42% (34,652.87)	Aaa / AA+ AAA	3.3 3.2
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	3,400,000.00	Various 0.51%	3,398,324.20 3,399,017.69	98.03 1.08%	3,332,907.80 661.11	1.69% (66,109.89)	Aaa / AA+ AAA	3.4 3.4
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	3,400,000.00	Various 0.45%	3,388,108.00 3,391,346.51	97.48 1.10%	3,314,303.00 5,666.67	1.68% (77,043.51)	Aaa / AA+ AAA	3.5 3.5
3135G05X7	FNMA Note 0.375% Due 8/25/2025	3,150,000.00	12/16/2020 0.43%	3,141,904.50 3,143,701.40	97.29 1.14%	3,064,606.65 4,134.38	1.56% (79,094.75)	Aaa / AA+ AAA	3.6 3.6
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	3,385,000.00	Various 0.44%	3,374,969.55 3,377,379.96	97.32 1.11%	3,294,112.75 3,455.52	1.67% (83,267.21)	Aaa / AA+ AAA	3.7 3.6

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# Holdings Report

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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
<b>AGENCY</b>									
3135G06G3	FNMA Note 0.5% Due 11/7/2025	3,400,000.00	Various 0.56%	3,389,186.80 3,391,646.27	97.59 1.14%	3,318,114.40 2,550.00	1.68% (73,531.87)	Aaa / AA+ AAA	3.8 3.7
<b>Total Agency</b>		<b>47,320,000.00</b>	<b>1.21%</b>	<b>47,833,640.25</b> <b>47,591,559.85</b>	<b>0.97%</b>	<b>47,700,325.15</b> <b>163,924.39</b>	<b>24.26%</b> <b>108,765.30</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.9</b> <b>2.8</b>
<b>CMO</b>									
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	2,385,747.65	Various 2.19%	2,460,245.21 2,397,868.54	100.87 0.66%	2,406,518.09 6,143.29	1.22% 8,649.55	Aaa / NR NR	0.6 0.4
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	1,500,000.00	08/28/2018 3.03%	1,531,816.41 1,510,137.15	103.64 0.88%	1,554,534.00 4,413.75	0.79% 44,396.85	NR / NR AAA	1.5 1.4
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	1,500,000.00	08/19/2019 1.90%	1,562,812.50 1,524,984.73	102.99 0.83%	1,544,788.50 765.00	0.78% 19,803.77	Aaa / NR NR	1.5 1.4
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,145,000.00	Various 2.79%	2,209,267.38 2,171,274.56	104.12 0.92%	2,233,446.93 1,260.90	1.13% 62,172.37	Aaa / NR AAA	1.8 1.6
3137B7YY9	FHLMC K037 A2 3.49% Due 1/25/2024	3,000,000.00	11/05/2021 0.58%	3,163,242.19 3,152,521.20	104.47 0.96%	3,133,950.00 8,725.00	1.59% (18,571.20)	NR / AAA NR	2.0 1.8
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	1,236,296.91	04/22/2019 2.72%	1,245,134.52 1,240,384.37	103.54 1.14%	1,280,090.26 2,992.87	0.65% 39,705.89	NR / AAA NR	2.3 2.0
3137BSP72	FHLMC K058 A2 2.653% Due 8/25/2026	950,000.00	11/12/2021 1.35%	1,004,736.33 1,003,302.61	105.21 1.44%	999,471.25 2,100.29	0.51% (3,831.36)	NR / NR AAA	4.6 4.2
<b>Total CMO</b>		<b>12,717,044.56</b>	<b>1.95%</b>	<b>13,177,254.54</b> <b>13,000,473.16</b>	<b>0.93%</b>	<b>13,152,799.03</b> <b>26,401.10</b>	<b>6.68%</b> <b>152,325.87</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.8</b> <b>1.6</b>
<b>CORPORATE</b>									
89233P5T9	Toyota Motor Credit Corp Note 3.3% Due 1/12/2022	1,500,000.00	02/20/2019 2.84%	1,519,035.00 1,500,198.47	100.06 1.40%	1,500,861.00 23,237.50	0.77% 662.53	A1 / A+ A+	0.0 0.0
05531FBG7	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	1,800,000.00	07/26/2021 0.17%	1,842,192.00 1,819,746.42	100.98 0.50%	1,817,650.80 1,677.50	0.92% (2,095.62)	A3 / A- A	0.4 0.3

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<b>CORPORATE</b>									
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 1,169,988.01	100.97 0.48%	1,181,308.05 12,182.63	0.60% 11,320.04	A2 / A A+	0.5 0.4
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	665,000.00	08/01/2019 2.27%	673,179.50 667,365.32	101.85 0.75%	677,335.09 7,636.42	0.35% 9,969.77	A2 / A A	1.0 0.9
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	780,000.00	Various 2.50%	786,043.20 782,677.04	102.47 0.69%	799,288.62 6,976.66	0.41% 16,611.58	A2 / A A	1.1 1.1
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	715,000.00	11/28/2018 3.54%	681,959.85 705,036.81	102.39 0.60%	732,109.95 2,764.67	0.37% 27,073.14	Aaa / AA+ NR	1.3 1.3
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	335,000.00	07/11/2018 3.49%	334,420.45 334,822.39	104.09 0.76%	348,714.90 5,361.40	0.18% 13,892.51	A3 / A- NR	1.5 1.4
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	1,900,000.00	Various 2.64%	1,960,162.00 1,923,344.23	104.20 0.82%	1,979,822.80 25,491.66	1.02% 56,478.57	A1 / A AA-	1.6 1.5
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	1,635,000.00	Various 3.02%	1,673,579.30 1,651,339.51	104.84 0.87%	1,714,191.23 13,335.47	0.88% 62,851.72	A3 / A- NR	1.7 1.7
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	2,300,000.00	03/01/2021 0.47%	2,298,367.00 2,298,838.69	99.05 0.92%	2,278,129.30 4,715.00	1.16% (20,709.39)	A2 / A A	2.0 2.0
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	665,000.00	01/28/2021 0.39%	664,228.60 664,463.19	98.68 0.99%	656,212.03 963.33	0.33% (8,251.16)	A1 / A+ NR	2.0 2.0
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	1,500,000.00	Various 2.63%	1,528,695.00 1,513,366.89	102.98 1.00%	1,544,694.00 17,158.33	0.79% 31,327.11	A2 / A- AA-	2.1 1.1
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,900,000.00	Various 2.77%	1,940,554.00 1,918,660.67	104.52 1.16%	1,985,838.20 18,868.06	1.02% 67,177.53	A1 / A AA-	2.1 2.1
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	955,000.00	03/16/2021 0.77%	954,522.50 954,648.41	99.57 0.95%	950,902.10 2,049.27	0.48% (3,746.31)	A2 / A A	2.2 2.1
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	2,000,000.00	Various 0.91%	1,985,486.00 1,985,934.22	99.09 0.99%	1,981,782.01 5,868.06	1.01% (4,152.21)	A2 / A+ NR	2.5 2.5
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	1,750,000.00	10/10/2019 2.07%	1,775,567.50 1,763,527.86	103.34 1.04%	1,808,406.25 17,616.67	0.93% 44,878.39	A2 / A+ A+	2.5 2.4

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

# Holdings Report

As of December 31, 2021



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
<b>CORPORATE</b>									
009158AV8	Air Products & Chemicals Callable Note Cont 4/30/2024 3.35% Due 7/31/2024	500,000.00	08/07/2019 2.11%	527,750.00 513,665.99	105.13 1.12%	525,634.00 7,025.69	0.27% 11,968.01	A2 / A NR	2.5 2.2
69371RR40	Paccar Financial Corp Note 0.5% Due 8/9/2024	865,000.00	08/03/2021 0.52%	864,532.90 864,594.70	98.29 1.17%	850,179.96 1,705.97	0.43% (14,414.74)	A1 / A+ NR	2.6 2.5
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	670,000.00	08/08/2019 2.20%	668,519.30 669,224.40	102.43 1.20%	686,313.83 5,441.89	0.35% 17,089.43	A1 / A+ NR	2.6 2.5
78015K7C2	Royal Bank of Canada Note 2.25% Due 11/1/2024	1,900,000.00	12/05/2019 2.26%	1,899,012.00 1,899,428.41	102.74 1.26%	1,952,075.20 7,125.00	0.99% 52,646.79	A2 / A AA-	2.8 2.7
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	2,020,000.00	Various 1.88%	2,044,446.00 2,034,692.89	102.92 1.11%	2,079,028.44 6,393.86	1.06% 44,335.55	A2 / A A	2.8 2.7
74153WCQ0	Pricoa Global Funding Note 1.15% Due 12/6/2024	1,185,000.00	12/01/2021 1.19%	1,183,779.45 1,183,806.23	99.84 1.21%	1,183,087.41 870.65	0.60% (718.82)	Aa3 / AA- AA-	2.9 2.8
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	810,000.00	01/16/2020 2.10%	808,274.70 808,946.12	102.31 1.25%	828,726.39 7,380.00	0.42% 19,780.27	A1 / AA- AA-	3.0 2.8
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	1,571,000.00	07/23/2021 0.85%	1,628,844.22 1,622,192.56	101.52 1.38%	1,594,872.92 4,843.92	0.81% (27,319.64)	A2 / A- AA-	3.3 3.2
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	1,770,000.00	05/24/2021 0.74%	1,772,292.35 1,771,956.58	98.85 1.10%	1,749,669.78 1,215.40	0.89% (22,286.80)	A2 / A- AA-	3.4 3.3
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	840,000.00	Various 0.87%	840,520.15 840,452.10	99.05 1.16%	831,986.40 180.88	0.42% (8,465.70)	A2 / A- AA-	3.4 3.4
64952WDQ3	New York Life Global Note 0.95% Due 6/24/2025	950,000.00	11/17/2021 1.29%	938,543.00 938,918.21	98.58 1.37%	936,491.95 175.49	0.47% (2,426.26)	Aaa / AA+ AAA	3.4 3.4
40139LBC6	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	1,700,000.00	Various 1.12%	1,682,830.00 1,683,822.35	97.43 1.55%	1,656,325.30 867.70	0.84% (27,497.05)	Aa2 / AA+ NR	3.9 3.8
66815L2A6	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	1,100,000.00	12/06/2021 1.47%	1,070,817.00 1,071,284.55	97.17 1.53%	1,068,827.10 4,082.22	0.54% (2,457.45)	Aaa / AA+ AAA	4.0 3.9
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,034,000.00	Various 1.36%	1,061,039.22 1,057,849.42	101.54 1.60%	1,049,917.40 4,128.16	0.53% (7,932.02)	A2 / A- AA-	4.3 3.1

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# Holdings Report

As of December 31, 2021



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
<b>CORPORATE</b>									
78016EZQ3	Royal Bank of Canada Note 1.2% Due 4/27/2026	1,000,000.00	07/09/2021 1.13%	1,003,440.00 1,003,101.70	98.28 1.61%	982,810.00 2,133.33	0.50% (20,291.70)	A2 / A AA-	4.3 4.1
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	2,615,000.00	05/10/2021 1.09%	2,603,703.20 2,605,150.87	99.07 1.22%	2,590,764.18 3,559.31	1.31% (14,386.69)	A1 / AA AA-	4.3 4.2
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	430,000.00	Various 1.08%	431,391.30 431,234.57	98.97 1.39%	425,586.06 631.86	0.22% (5,648.51)	A3 / A+ A	4.3 4.2
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	1,785,000.00	06/15/2021 1.13%	1,784,214.60 1,784,299.33	98.54 1.46%	1,758,906.87 725.16	0.89% (25,392.46)	A1 / A+ A+	4.4 4.3
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	1,800,000.00	Various 1.23%	1,805,843.00 1,805,205.81	98.98 1.53%	1,781,670.60 791.39	0.90% (23,535.21)	A2 / A- AA-	4.4 4.3
57629WDE7	Mass Mutual Global funding Note 1.2% Due 7/16/2026	1,250,000.00	08/19/2021 1.15%	1,252,787.50 1,252,583.27	98.04 1.65%	1,225,450.00 6,875.00	0.62% (27,133.27)	Aa3 / AA+ AA+	4.5 4.3
58989V2D5	Met Tower Global Funding Note 1.25% Due 9/14/2026	975,000.00	09/07/2021 1.27%	974,103.00 974,156.54	97.89 1.72%	954,455.78 3,622.40	0.49% (19,700.76)	Aa3 / AA- AA-	4.7 4.5
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	445,000.00	09/08/2021 1.09%	444,158.95 444,207.77	98.94 1.28%	440,266.09 1,349.83	0.22% (3,941.68)	Aa2 / AA AA	4.7 4.5
<b>Total Corporate</b>		<b>48,785,000.00</b>	<b>1.58%</b>	<b>49,078,728.44</b> <b>48,914,732.50</b>	<b>1.15%</b>	<b>49,110,291.99</b> <b>237,027.74</b>	<b>25.01%</b> <b>195,559.49</b>	<b>A1 / A+</b> <b>AA-</b>	<b>2.8</b> <b>2.6</b>
<b>MONEY MARKET FUND</b>									
60934N104	Federated Investors Government Obligations Fund	1,027,802.46	Various 0.03%	1,027,802.46 1,027,802.46	1.00 0.03%	1,027,802.46 0.00	0.52% 0.00	Aaa / AAA AAA	0.0 0.0
<b>Total Money Market Fund</b>		<b>1,027,802.46</b>	<b>0.03%</b>	<b>1,027,802.46</b> <b>1,027,802.46</b>	<b>0.03%</b>	<b>1,027,802.46</b> <b>0.00</b>	<b>0.52%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.0</b> <b>0.0</b>

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# Holdings Report

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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
<b>MUNICIPAL BONDS</b>									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	1,915,000.00	10/16/2019 1.91%	1,958,987.55 1,939,480.88	103.86 0.97%	1,988,919.00 11,490.00	1.01% 49,438.12	Aa2 / AA- AA	2.7 2.6
<b>Total Municipal Bonds</b>		<b>1,915,000.00</b>	<b>1.91%</b>	<b>1,958,987.55</b> <b>1,939,480.88</b>	<b>0.97%</b>	<b>1,988,919.00</b> <b>11,490.00</b>	<b>1.01%</b> <b>49,438.12</b>	<b>Aa2 / AA- AA</b>	<b>2.7</b> <b>2.6</b>
<b>NEGOTIABLE CD</b>									
89114W7M1	Toronto Dominion Yankee CD 0.24% Due 4/28/2022	400,000.00	04/29/2021 0.24%	399,999.99 400,000.00	100.00 0.23%	400,015.20 661.33	0.20% 15.20	P-1 / A-1 F-1+	0.3 0.3
<b>Total Negotiable CD</b>		<b>400,000.00</b>	<b>0.24%</b>	<b>399,999.99</b> <b>400,000.00</b>	<b>0.23%</b>	<b>400,015.20</b> <b>661.33</b>	<b>0.20%</b> <b>15.20</b>	<b>P-1 / A-1 F-1+</b>	<b>0.3</b> <b>0.3</b>
<b>SUPRANATIONAL</b>									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	850,000.00	03/23/2018 2.79%	813,178.00 844,224.00	100.95 0.40%	858,042.70 4,421.18	0.44% 13,818.70	Aaa / AAA AAA	0.7 0.7
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	2,500,000.00	07/12/2021 0.54%	2,567,250.00 2,557,586.34	101.01 1.01%	2,525,372.50 7,161.46	1.28% (32,213.84)	Aaa / AAA NR	2.7 2.7
459058HT3	Intl. Bank Recon & Development Note 1.625% Due 1/15/2025	2,500,000.00	07/12/2021 0.56%	2,592,325.00 2,580,000.59	101.72 1.05%	2,542,885.00 18,732.64	1.30% (37,115.59)	Aaa / AAA AAA	3.0 2.9
4581X0DL9	Inter-American Dev Bank Note 0.875% Due 4/3/2025	3,000,000.00	12/14/2021 1.08%	2,980,230.00 2,980,492.72	99.30 1.10%	2,978,919.00 6,416.67	1.51% (1,573.72)	Aaa / AAA NR	3.2 3.1
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	3,400,000.00	Various 0.60%	3,384,848.15 3,387,689.48	97.46 1.18%	3,313,704.61 2,975.01	1.68% (73,984.87)	Aaa / AAA AAA	3.8 3.7
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	3,435,000.00	04/13/2021 0.97%	3,419,267.70 3,421,473.32	98.44 1.25%	3,381,252.56 5,927.76	1.72% (40,220.76)	Aaa / AAA AAA	4.3 4.2
45950KCX6	International Finance Corp Note 0.75% Due 10/8/2026	3,800,000.00	11/08/2021 1.15%	3,728,332.00 3,730,410.49	97.42 1.31%	3,702,138.60 8,945.83	1.88% (28,271.89)	Aaa / AAA NR	4.7 4.6
<b>Total Supranational</b>		<b>19,485,000.00</b>	<b>0.92%</b>	<b>19,485,430.85</b> <b>19,501,876.94</b>	<b>1.13%</b>	<b>19,302,314.97</b> <b>54,580.55</b>	<b>9.81%</b> <b>(199,561.97)</b>	<b>Aaa / AAA AAA</b>	<b>3.6</b> <b>3.5</b>

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# Holdings Report

As of December 31, 2021



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
<b>US TREASURY</b>									
912828XG0	US Treasury Note 2.125% Due 6/30/2022	1,000,000.00	08/15/2017 1.82%	1,014,183.04 1,001,435.85	100.93 0.26%	1,009,297.00 58.70	0.51% 7,861.15	Aaa / AA+ AAA	0.5 0.5
912828L57	US Treasury Note 1.75% Due 9/30/2022	1,750,000.00	10/17/2017 1.99%	1,730,585.94 1,747,079.30	101.07 0.32%	1,768,662.00 7,824.52	0.90% 21,582.70	Aaa / AA+ AAA	0.7 0.7
912828N30	US Treasury Note 2.125% Due 12/31/2022	1,750,000.00	01/25/2018 2.46%	1,722,792.97 1,744,498.13	101.66 0.46%	1,779,053.50 102.73	0.90% 34,555.37	Aaa / AA+ AAA	1.0 0.9
912828T91	US Treasury Note 1.625% Due 10/31/2023	3,200,000.00	Various 1.80%	3,176,515.63 3,190,019.50	101.69 0.69%	3,254,124.80 8,906.08	1.65% 64,105.30	Aaa / AA+ AAA	1.8 1.8
912828V23	US Treasury Note 2.25% Due 12/31/2023	3,150,000.00	Various 1.81%	3,209,369.15 3,176,392.54	103.01 0.73%	3,244,868.55 195.78	1.64% 68,476.01	Aaa / AA+ AAA	2.0 1.9
912828B66	US Treasury Note 2.75% Due 2/15/2024	3,150,000.00	Various 1.81%	3,279,865.24 3,209,725.39	104.17 0.77%	3,281,292.00 32,719.77	1.68% 71,566.61	Aaa / AA+ AAA	2.1 2.0
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	1,000,000.00	03/30/2021 0.33%	997,578.13 998,197.05	98.82 0.79%	988,203.00 745.86	0.50% (9,994.05)	Aaa / AA+ AAA	2.2 2.1
912828X70	US Treasury Note 2% Due 4/30/2024	3,100,000.00	Various 1.86%	3,119,312.50 3,109,310.84	102.73 0.82%	3,184,645.50 10,618.78	1.62% 75,334.66	Aaa / AA+ AAA	2.3 2.2
912828XX3	US Treasury Note 2% Due 6/30/2024	3,000,000.00	07/30/2019 1.87%	3,018,867.19 3,009,570.16	102.81 0.86%	3,084,375.00 165.75	1.56% 74,804.84	Aaa / AA+ AAA	2.5 2.4
91282CCL3	US Treasury Note 0.375% Due 7/15/2024	2,500,000.00	07/13/2021 0.46%	2,493,359.38 2,494,389.40	98.79 0.86%	2,469,630.00 4,330.84	1.25% (24,759.40)	Aaa / AA+ AAA	2.5 2.5
912828D56	US Treasury Note 2.375% Due 8/15/2024	3,000,000.00	08/29/2019 1.45%	3,133,007.81 3,070,247.50	103.86 0.89%	3,115,665.00 26,912.36	1.59% 45,417.50	Aaa / AA+ AAA	2.6 2.5
9128283D0	US Treasury Note 2.25% Due 10/31/2024	2,900,000.00	Various 1.76%	2,966,847.66 2,938,366.31	103.68 0.93%	3,006,711.30 11,175.42	1.53% 68,344.99	Aaa / AA+ AAA	2.8 2.7
91282CDN8	US Treasury Note 1% Due 12/15/2024	3,000,000.00	12/14/2021 0.98%	3,001,640.63 3,001,615.18	100.13 0.95%	3,003,984.00 1,401.10	1.52% 2,368.82	Aaa / AA+ AAA	2.9 2.9
91282CAM3	US Treasury Note 0.25% Due 9/30/2025	3,300,000.00	03/29/2021 0.74%	3,228,199.22 3,240,289.69	96.88 1.10%	3,196,875.00 2,107.83	1.62% (43,414.69)	Aaa / AA+ AAA	3.7 3.7
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	3,400,000.00	02/22/2021 0.54%	3,354,046.88 3,362,426.41	96.69 1.13%	3,287,507.60 1,455.80	1.67% (74,918.81)	Aaa / AA+ AAA	3.8 3.7
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	2,200,000.00	03/26/2021 0.77%	2,160,554.69 2,166,978.71	97.02 1.15%	2,134,514.80 725.27	1.08% (32,463.91)	Aaa / AA+ AAA	3.9 3.8

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# Holdings Report

As of December 31, 2021



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
<b>US TREASURY</b>									
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	1,780,000.00	10/18/2021 1.19%	1,753,369.53 1,754,460.10	98.28 1.25%	1,749,335.94 3,979.33	0.89% (5,124.16)	Aaa / AA+ AAA	4.7 4.6
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	3,500,000.00	12/16/2021 1.17%	3,512,714.84 3,512,609.41	100.00 1.25%	3,500,000.00 3,846.15	1.78% (12,609.41)	Aaa / AA+ AAA	4.9 4.7
<b>Total US Treasury</b>		<b>46,680,000.00</b>	<b>1.38%</b>	<b>46,872,810.43</b> <b>46,727,611.47</b>	<b>0.89%</b>	<b>47,058,744.99</b> <b>117,272.07</b>	<b>23.91%</b> <b>331,133.52</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.7</b> <b>2.7</b>
<b>TOTAL PORTFOLIO</b>		<b>195,311,898.00</b>	<b>1.32%</b>	<b>196,821,935.46</b> <b>196,085,515.17</b>	<b>0.98%</b>	<b>196,675,398.71</b> <b>616,538.95</b>	<b>100.00%</b> <b>589,883.54</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.8</b> <b>2.6</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>197,291,937.66</b>			

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/01/2021	60934N104	7,292.40	Federated Investors Government Obligations Fund	1.000	0.03%	7,292.40	0.00	7,292.40	0.00
Purchase	12/01/2021	60934N104	75.98	Federated Investors Government Obligations Fund	1.000	0.03%	75.98	0.00	75.98	0.00
Purchase	12/02/2021	79466LAG9	970,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	99.250	0.92%	962,725.00	2,357.64	965,082.64	0.00
Purchase	12/06/2021	60934N104	522,877.65	Federated Investors Government Obligations Fund	1.000	0.03%	522,877.65	0.00	522,877.65	0.00
Purchase	12/06/2021	60934N104	681,713.81	Federated Investors Government Obligations Fund	1.000	0.03%	681,713.81	0.00	681,713.81	0.00
Purchase	12/06/2021	79466LAG9	695,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	98.983	1.02%	687,931.85	1,737.50	689,669.35	0.00
Purchase	12/08/2021	60934N104	1,052,322.02	Federated Investors Government Obligations Fund	1.000	0.03%	1,052,322.02	0.00	1,052,322.02	0.00
Purchase	12/08/2021	60934N104	28,687.50	Federated Investors Government Obligations Fund	1.000	0.03%	28,687.50	0.00	28,687.50	0.00
Purchase	12/08/2021	66815L2A6	1,100,000.00	Northwestern Mutual Glbl Note 0.8% Due 1/14/2026	97.347	1.47%	1,070,817.00	3,520.00	1,074,337.00	0.00
Purchase	12/08/2021	74153WCQ0	1,185,000.00	Prcoa Global Funding Note 1.15% Due 12/6/2024	99.897	1.19%	1,183,779.45	0.00	1,183,779.45	0.00
Purchase	12/10/2021	60934N104	7,437.50	Federated Investors Government Obligations Fund	1.000	0.03%	7,437.50	0.00	7,437.50	0.00
Purchase	12/14/2021	60934N104	43,125.00	Federated Investors Government Obligations Fund	1.000	0.03%	43,125.00	0.00	43,125.00	0.00
Purchase	12/15/2021	60934N104	253.24	Federated Investors Government Obligations Fund	1.000	0.03%	253.24	0.00	253.24	0.00
Purchase	12/15/2021	60934N104	318.50	Federated Investors Government Obligations Fund	1.000	0.03%	318.50	0.00	318.50	0.00
Purchase	12/15/2021	60934N104	175.00	Federated Investors Government Obligations Fund	1.000	0.03%	175.00	0.00	175.00	0.00

Attachment: 2021-12 Investment Report (5720 : 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
<b>ACQUISITIONS</b>										
Purchase	12/15/2021	60934N104	202.71	Federated Investors Government Obligations Fund	1.000	0.03%	202.71	0.00	202.71	0.00
Purchase	12/15/2021	60934N104	329.33	Federated Investors Government Obligations Fund	1.000	0.03%	329.33	0.00	329.33	0.00
Purchase	12/15/2021	60934N104	170.00	Federated Investors Government Obligations Fund	1.000	0.03%	170.00	0.00	170.00	0.00
Purchase	12/15/2021	60934N104	228.00	Federated Investors Government Obligations Fund	1.000	0.03%	228.00	0.00	228.00	0.00
Purchase	12/15/2021	60934N104	278.67	Federated Investors Government Obligations Fund	1.000	0.03%	278.67	0.00	278.67	0.00
Purchase	12/15/2021	60934N104	340.21	Federated Investors Government Obligations Fund	1.000	0.03%	340.21	0.00	340.21	0.00
Purchase	12/15/2021	60934N104	280.50	Federated Investors Government Obligations Fund	1.000	0.03%	280.50	0.00	280.50	0.00
Purchase	12/15/2021	60934N104	27,824.43	Federated Investors Government Obligations Fund	1.000	0.03%	27,824.43	0.00	27,824.43	0.00
Purchase	12/15/2021	60934N104	71,305.16	Federated Investors Government Obligations Fund	1.000	0.03%	71,305.16	0.00	71,305.16	0.00
Purchase	12/15/2021	60934N104	21,699.71	Federated Investors Government Obligations Fund	1.000	0.03%	21,699.71	0.00	21,699.71	0.00
Purchase	12/15/2021	60934N104	63,997.83	Federated Investors Government Obligations Fund	1.000	0.03%	63,997.83	0.00	63,997.83	0.00
Purchase	12/15/2021	60934N104	53,354.25	Federated Investors Government Obligations Fund	1.000	0.03%	53,354.25	0.00	53,354.25	0.00
Purchase	12/15/2021	60934N104	63,074.70	Federated Investors Government Obligations Fund	1.000	0.03%	63,074.70	0.00	63,074.70	0.00
Purchase	12/15/2021	60934N104	36,551.32	Federated Investors Government Obligations Fund	1.000	0.03%	36,551.32	0.00	36,551.32	0.00
Purchase	12/15/2021	60934N104	73,205.46	Federated Investors Government Obligations Fund	1.000	0.03%	73,205.46	0.00	73,205.46	0.00
Purchase	12/15/2021	91282CDN8	3,000,000.00	US Treasury Note 1% Due 12/15/2024	100.055	0.98%	3,001,640.63	0.00	3,001,640.63	0.00

Attachment: 2021-12 Investment Report (5720 : 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
<b>ACQUISITIONS</b>										
Purchase	12/16/2021	4581X0DL9	3,000,000.00	Inter-American Dev Bank Note 0.875% Due 4/3/2025	99.341	1.08%	2,980,230.00	5,322.92	2,985,552.92	0.00
Purchase	12/16/2021	46647PBK1	500,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	101.421	1.65%	507,105.00	1,562.25	508,667.25	0.00
Purchase	12/16/2021	60934N104	252.17	Federated Investors Government Obligations Fund	1.000	0.03%	252.17	0.00	252.17	0.00
Purchase	12/17/2021	60934N104	8,500.00	Federated Investors Government Obligations Fund	1.000	0.03%	8,500.00	0.00	8,500.00	0.00
Purchase	12/17/2021	91282CDK4	3,500,000.00	US Treasury Note 1.25% Due 11/30/2026	100.363	1.17%	3,512,714.84	2,043.27	3,514,758.11	0.00
Purchase	12/18/2021	60934N104	10,040.63	Federated Investors Government Obligations Fund	1.000	0.03%	10,040.63	0.00	10,040.63	0.00
Purchase	12/19/2021	60934N104	53,121.00	Federated Investors Government Obligations Fund	1.000	0.03%	53,121.00	0.00	53,121.00	0.00
Purchase	12/20/2021	60934N104	27,450.00	Federated Investors Government Obligations Fund	1.000	0.03%	27,450.00	0.00	27,450.00	0.00
Purchase	12/20/2021	60934N104	475.88	Federated Investors Government Obligations Fund	1.000	0.03%	475.88	0.00	475.88	0.00
Purchase	12/20/2021	60934N104	268.25	Federated Investors Government Obligations Fund	1.000	0.03%	268.25	0.00	268.25	0.00
Purchase	12/20/2021	60934N104	396.50	Federated Investors Government Obligations Fund	1.000	0.03%	396.50	0.00	396.50	0.00
Purchase	12/20/2021	60934N104	82,089.82	Federated Investors Government Obligations Fund	1.000	0.03%	82,089.82	0.00	82,089.82	0.00
Purchase	12/21/2021	60934N104	93.38	Federated Investors Government Obligations Fund	1.000	0.03%	93.38	0.00	93.38	0.00
Purchase	12/21/2021	60934N104	405.90	Federated Investors Government Obligations Fund	1.000	0.03%	405.90	0.00	405.90	0.00
Purchase	12/23/2021	60934N104	4,069.80	Federated Investors Government Obligations Fund	1.000	0.03%	4,069.80	0.00	4,069.80	0.00
Purchase	12/24/2021	60934N104	4,512.50	Federated Investors Government Obligations Fund	1.000	0.03%	4,512.50	0.00	4,512.50	0.00

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

# Transaction Ledger

As of December 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/27/2021	60934N104	2,100.29	Federated Investors Government Obligations Fund	1.000	0.03%	2,100.29	0.00	2,100.29	0.00
Purchase	12/27/2021	60934N104	6,304.52	Federated Investors Government Obligations Fund	1.000	0.03%	6,304.52	0.00	6,304.52	0.00
Purchase	12/27/2021	60934N104	8,724.99	Federated Investors Government Obligations Fund	1.000	0.03%	8,724.99	0.00	8,724.99	0.00
Purchase	12/27/2021	60934N104	4,413.75	Federated Investors Government Obligations Fund	1.000	0.03%	4,413.75	0.00	4,413.75	0.00
Purchase	12/27/2021	60934N104	3,825.00	Federated Investors Government Obligations Fund	1.000	0.03%	3,825.00	0.00	3,825.00	0.00
Purchase	12/27/2021	60934N104	148.50	Federated Investors Government Obligations Fund	1.000	0.03%	148.50	0.00	148.50	0.00
Purchase	12/27/2021	60934N104	204,363.14	Federated Investors Government Obligations Fund	1.000	0.03%	204,363.14	0.00	204,363.14	0.00
Purchase	12/27/2021	60934N104	4,503.54	Federated Investors Government Obligations Fund	1.000	0.03%	4,503.54	0.00	4,503.54	0.00
Purchase	12/31/2021	60934N104	94,656.25	Federated Investors Government Obligations Fund	1.000	0.03%	94,656.25	0.00	94,656.25	0.00
<b>Subtotal</b>			<b>17,227,836.69</b>				<b>17,184,780.46</b>	<b>16,543.58</b>	<b>17,201,324.04</b>	<b>0.00</b>
Security Contribution	12/09/2021	60934N104	10,000,000.00	Federated Investors Government Obligations Fund	1.000		10,000,000.00	0.00	10,000,000.00	0.00
Security Contribution	12/16/2021	60934N104	6,714.80	Federated Investors Government Obligations Fund	1.000		6,714.80	0.00	6,714.80	0.00
<b>Subtotal</b>			<b>10,006,714.80</b>				<b>10,006,714.80</b>	<b>0.00</b>	<b>10,006,714.80</b>	<b>0.00</b>
Short Sale	12/08/2021	60934N104	-1,183,779.45	Federated Investors Government Obligations Fund	1.000		-1,183,779.45	0.00	-1,183,779.45	0.00
<b>Subtotal</b>			<b>-1,183,779.45</b>				<b>-1,183,779.45</b>	<b>0.00</b>	<b>-1,183,779.45</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>26,050,772.04</b>				<b>26,007,715.81</b>	<b>16,543.58</b>	<b>26,024,259.39</b>	<b>0.00</b>

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# Transaction Ledger

As of December 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Closing Purchase	12/08/2021	60934N104	-1,183,779.45	Federated Investors Government Obligations Fund	1.000		-1,183,779.45	0.00	-1,183,779.45	0.00
<b>Subtotal</b>			<b>-1,183,779.45</b>				<b>-1,183,779.45</b>	<b>0.00</b>	<b>-1,183,779.45</b>	<b>0.00</b>
Sale	12/02/2021	60934N104	965,082.64	Federated Investors Government Obligations Fund	1.000	0.03%	965,082.64	0.00	965,082.64	0.00
Sale	12/06/2021	4581X0CW6	475,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	100.232	2.15%	476,102.00	3,869.27	479,971.27	1,115.00
Sale	12/06/2021	4581X0CW6	1,200,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	100.231	2.15%	1,202,772.00	9,775.00	1,212,547.00	2,806.00
Sale	12/06/2021	912828J43	200,000.00	US Treasury Note 1.75% Due 2/28/2022	100.402	2.14%	200,804.69	937.85	201,742.54	972.00
Sale	12/08/2021	60934N104	1,074,337.00	Federated Investors Government Obligations Fund	1.000	0.03%	1,074,337.00	0.00	1,074,337.00	0.00
Sale	12/08/2021	60934N104	1,183,779.45	Federated Investors Government Obligations Fund	1.000	0.03%	1,183,779.45	0.00	1,183,779.45	0.00
Sale	12/08/2021	912828J43	335,000.00	US Treasury Note 1.75% Due 2/28/2022	100.391	2.14%	336,308.59	1,603.28	337,911.87	1,582.00
Sale	12/08/2021	912828XG0	700,000.00	US Treasury Note 2.125% Due 6/30/2022	101.129	1.82%	707,902.34	6,507.81	714,410.15	6,763.00
Sale	12/15/2021	60934N104	3,001,640.63	Federated Investors Government Obligations Fund	1.000	0.03%	3,001,640.63	0.00	3,001,640.63	0.00
Sale	12/16/2021	60934N104	3,494,220.17	Federated Investors Government Obligations Fund	1.000	0.03%	3,494,220.17	0.00	3,494,220.17	0.00
Sale	12/17/2021	60934N104	3,514,758.11	Federated Investors Government Obligations Fund	1.000	0.03%	3,514,758.11	0.00	3,514,758.11	0.00
<b>Subtotal</b>			<b>16,143,818.00</b>				<b>16,157,707.62</b>	<b>22,693.21</b>	<b>16,180,400.83</b>	<b>13,241.00</b>
Paydown	12/15/2021	43813DAC2	27,465.68	Honda Auto Receivables 2020-2 A3 0.82% Due 7/15/2024	100.000		27,465.68	358.75	27,824.43	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	12/15/2021	43815NAC8	70,306.54	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		70,306.54	998.62	71,305.16	0.00
Paydown	12/15/2021	44891RAC4	0.00	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		0.00	278.67	278.67	0.00
Paydown	12/15/2021	44891VAC5	0.00	Hyundai Auto Lease Trust 2021-B A3 0.33% Due 6/17/2024	100.000		0.00	280.50	280.50	0.00
Paydown	12/15/2021	44933LAC7	0.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		0.00	228.00	228.00	0.00
Paydown	12/15/2021	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	253.24	253.24	0.00
Paydown	12/15/2021	477870AC3	21,189.45	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		21,189.45	510.26	21,699.71	0.00
Paydown	12/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		0.00	170.00	170.00	0.00
Paydown	12/15/2021	47789JAD8	63,136.05	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	100.000		63,136.05	861.78	63,997.83	0.00
Paydown	12/15/2021	47789KAC7	52,616.14	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		52,616.14	738.11	53,354.25	0.00
Paydown	12/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	318.50	318.50	0.00
Paydown	12/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due 11/15/2023	100.000		0.00	175.00	175.00	0.00
Paydown	12/15/2021	58770FAC6	62,588.87	Mercedes Benz Auto Lease Trust 2020-A A3 1.84% Due 12/15/2022	100.000		62,588.87	485.83	63,074.70	0.00
Paydown	12/15/2021	65479GAD1	36,252.83	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		36,252.83	298.49	36,551.32	0.00

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# Transaction Ledger

As of December 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	12/15/2021	65479JAD5	71,801.91	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		71,801.91	1,403.55	73,205.46	0.00
Paydown	12/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		0.00	202.71	202.71	0.00
Paydown	12/15/2021	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	340.21	340.21	0.00
Paydown	12/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	329.33	329.33	0.00
Paydown	12/16/2021	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	252.17	252.17	0.00
Paydown	12/20/2021	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		0.00	396.50	396.50	0.00
Paydown	12/20/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		0.00	268.25	268.25	0.00
Paydown	12/20/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due 2/20/2025	100.000		0.00	475.88	475.88	0.00
Paydown	12/20/2021	92348AAA3	80,964.74	Verizon Owner Trust 2019-C A1A 1.94% Due 4/22/2024	100.000		80,964.74	1,125.08	82,089.82	0.00
Paydown	12/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	93.38	93.38	0.00
Paydown	12/21/2021	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	405.90	405.90	0.00
Paydown	12/27/2021	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	148.50	148.50	0.00
Paydown	12/27/2021	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	3,825.00	3,825.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	12/27/2021	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	12/27/2021	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	6,304.52	6,304.52	0.00
Paydown	12/27/2021	3137B7YY9	0.00	FHLMC K037 A2 3.49% Due 1/25/2024	100.000		0.00	8,724.99	8,724.99	0.00
Paydown	12/27/2021	3137BM6P6	197,710.73	FHLMC K721 A2Due 8/25/2022	100.000		197,710.73	6,652.41	204,363.14	0.00
Paydown	12/27/2021	3137BSP72	0.00	FHLMC K058 A2 2.653% Due 8/25/2026	100.000		0.00	2,100.29	2,100.29	0.00
Paydown	12/27/2021	3137BYPQ7	1,507.02	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		1,507.02	2,996.52	4,503.54	0.00
<b>Subtotal</b>			<b>685,539.96</b>				<b>685,539.96</b>	<b>46,414.69</b>	<b>731,954.65</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>15,645,578.51</b>				<b>15,659,468.13</b>	<b>69,107.90</b>	<b>15,728,576.03</b>	<b>13,241.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	12/01/2021	46647PCH7	1,770,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.000		7,292.40	0.00	7,292.40	0.00
Interest	12/08/2021	3130A0F70	1,700,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		28,687.50	0.00	28,687.50	0.00
Interest	12/10/2021	40139LBC6	1,700,000.00	Guardian Life Glob Fun Note 0.875% Due 12/10/2025	0.000		7,437.50	0.00	7,437.50	0.00
Interest	12/14/2021	3130A1XJ2	3,000,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		43,125.00	0.00	43,125.00	0.00
Interest	12/17/2021	3135G04Z3	3,400,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		8,500.00	0.00	8,500.00	0.00
Interest	12/18/2021	89236TJK2	1,785,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		10,040.63	0.00	10,040.63	0.00

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# Transaction Ledger

As of December 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	12/19/2021	06051GJD2	1,800,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		11,871.00	0.00	11,871.00	0.00
Interest	12/19/2021	3137EAEN5	3,000,000.00	FHLMC Note 2.75% Due 6/19/2023	0.000		41,250.00	0.00	41,250.00	0.00
Interest	12/20/2021	05531FBG7	1,800,000.00	Truist Financial Corporation Callable Note Cont 5/20/2022 3.05% Due 6/20/2022	0.000		27,450.00	0.00	27,450.00	0.00
Interest	12/23/2021	46647PCK0	840,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.000		4,069.80	0.00	4,069.80	0.00
Interest	12/24/2021	64952WDQ3	950,000.00	New York Life Global Note 0.95% Due 6/24/2025	0.000		4,512.50	0.00	4,512.50	0.00
Interest	12/31/2021	912828N30	1,750,000.00	US Treasury Note 2.125% Due 12/31/2022	0.000		18,593.75	0.00	18,593.75	0.00
Interest	12/31/2021	912828V23	3,150,000.00	US Treasury Note 2.25% Due 12/31/2023	0.000		35,437.50	0.00	35,437.50	0.00
Interest	12/31/2021	912828XG0	1,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.000		10,625.00	0.00	10,625.00	0.00
Interest	12/31/2021	912828XX3	3,000,000.00	US Treasury Note 2% Due 6/30/2024	0.000		30,000.00	0.00	30,000.00	0.00
<b>Subtotal</b>			<b>30,645,000.00</b>				<b>288,892.58</b>	<b>0.00</b>	<b>288,892.58</b>	<b>0.00</b>
Dividend	12/01/2021	60934N104	-1,164,500.72	Federated Investors Government Obligations Fund	0.000		75.98	0.00	75.98	0.00
<b>Subtotal</b>			<b>-1,164,500.72</b>				<b>75.98</b>	<b>0.00</b>	<b>75.98</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>29,480,499.28</b>				<b>288,968.56</b>	<b>0.00</b>	<b>288,968.56</b>	<b>0.00</b>

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT -

DECEMBER 2021



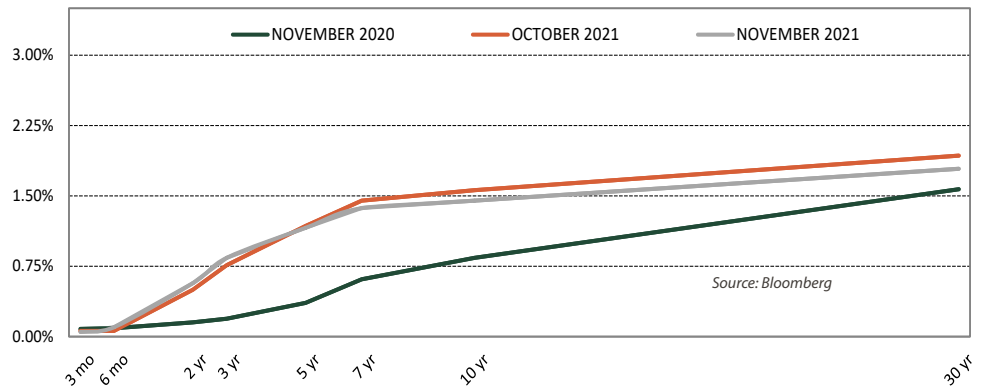
## Market Summary

In our view, economic growth is likely to moderate but remain modestly above-trend in 2022, fueled in part by ongoing tailwinds from fiscal support, accommodative monetary policy, and continued progress on vaccinations. Our outlook assumes an improving global health backdrop, though risks to the downside remain. Covid infection rates in the US and on a global basis have recently increased, and the new omicron variant poses a significant risk to the outlook. Given the high level of uncertainty regarding omicron's impact on the global health situation, supply chains, and the broader economy, we expect financial market volatility will be elevated over the near-term. Inflation readings continue to run hot, but market-based inflation expectations remain relatively contained and we believe inflation may be at or near a peak. We expect supply chain bottlenecks will continue to put upward pressure on prices over the near-term but should improve next year.

The Federal Open Market Committee (FOMC) kept the fed funds target rate unchanged in November in a range of 0%-0.25%, but started to reduce the magnitude of their asset purchases at a pace of \$15 billion per month. The FOMC's next meeting is scheduled for December 14-15. With inflation now appearing to be more elevated and prolonged than originally projected, we anticipate the Fed may accelerate the pace of their tapering process this month in order to give them the option of hiking rates sooner, if needed. We do not believe that monetary policy is on a pre-set course and believe the Fed wishes to be positioned to respond to economic data as it evolves. We continue to believe that the Fed will take a gradual approach to normalizing monetary policy, given the ongoing uncertainties related to the pandemic, and we are not expecting a rate hike within the next six months. We expect the Fed to complete the taper process sometime in the first half of next year and announce the first rate hike in the second half of the year. For now, monetary policy remains highly accommodative. We anticipate that the Fed's gradual approach to rate hikes will put upward pressure on Treasury yields across the curve next year.

The Treasury yield curve flattened in November and has flattened further in early December. The 2-year Treasury yield increased nearly seven basis points to 0.57% in November, the 5-year Treasury yield declined two points to 1.16%, and the 10-year Treasury yield declined nearly eleven basis points to 1.44% in the month. Given the high level of uncertainty regarding the outlook for monetary policy as well as the unknown impact of the new omicron variant, we believe an ongoing flight to quality may keep downward pressure on the longer end of the Treasury curve, at least over the near term.

### THE TREASURY YIELD CURVE HAS RECENTLY FLATTENED



At the end of November, the 2-year Treasury yield was about 42 basis points higher and the 10-year Treasury yield was about 61 basis points higher, year-over-year. The yield curve has recently flattened and is less steep than the historical average. The spread between the 2-year Treasury yield and 10-year Treasury yield was 88 basis points at November month-end compared to the average historical spread (since 2007) of about 135 basis points.

TREASURY YIELDS	Trend (▲/▼)	11/30/2021	10/29/2021	Change
3-Month	▼	0.05	0.06	(0.01)
2-Year	▲	0.57	0.50	0.07
3-Year	▲	0.84	0.76	0.08
5-Year	▼	1.16	1.18	(0.02)
7-Year	▼	1.37	1.45	(0.08)
10-Year	▼	1.45	1.56	(0.11)
30-Year	▼	1.79	1.93	(0.14)

Source: Bloomberg

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Packet Pg. 164

## Market Data

World Stock Market Indices  
data as of 11/30/2021

	Change (10/29/21)	%CHG
S&P 500	4,567.00	-38.38 -0.83%
NASDAQ	15,537.69	39.30 0.25%
DOW JONES	34,483.72	-1,335.84 -3.73%
FTSE (UK)	7,059.45	-178.12 -2.46%
DAX (Germany)	15,100.13	-588.64 -3.75%
Hang Seng (Hong Kong)	23,475.26	-1,901.98 -7.49%
Nikkei (Japan)	27,821.76	-1,070.93 -3.71%

Source: Bloomberg. Please see descriptions of indices on Page 2.

Since 1988, Chandler Asset Management has specialized in providing fixed income investment solutions to risk-averse public agencies and institutions. Chandler's mission is to provide fully customizable, client-centered portfolio management that preserves principal, mitigates risk and generates income in our clients' portfolios.

## Credit Spreads Widened in November

CREDIT SPREADS	Spread to Treasuries (%)	One Month Ago (%)	Change
3-month top rated commercial paper	0.08	0.07	0.01
2-year A corporate note	0.23	0.15	0.08
5-year A corporate note	0.45	0.33	0.12
5-year Agency note	0.06	0.00	0.06

Source: Bloomberg

Data as of 11/30/2021

## Supply and Demand Imbalances Continue to Impact Economic Data

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(80.93) \$Bln SEP 21	(72.81) \$Bln AUG 21	(62.63) \$Bln SEP 20
Gross Domestic Product	2.10% SEP 21	6.70% JUN 21	33.80% SEP 20
Unemployment Rate	4.20% NOV 21	4.60% OCT 21	6.70% NOV 20
Prime Rate	3.25% NOV 21	3.25% OCT 21	3.25% NOV 20
Commodity Research Bureau Index	219.19 NOV 21	237.70 OCT 21	160.06 NOV 20
Oil (West Texas Int.)	\$66.18 NOV 21	\$83.57 OCT 21	\$45.34 NOV 20
Consumer Price Index (y/o/y)	6.20% OCT 21	5.40% SEP 21	1.20% OCT 20
Producer Price Index (y/o/y)	12.50% OCT 21	11.80% SEP 21	(1.20%) OCT 20
Euro/Dollar	1.13 NOV 21	1.16 OCT 21	1.19 NOV 20

Source: Bloomberg

## Economic Roundup

### Consumer Prices

The Consumer Price Index (CPI) was up 6.2% year-over-year in October, versus up 5.4% year-over-year in September. Core CPI (CPI less food and energy) was up 4.6% year-over-year in October (higher than expected), versus up 4.0% in September. The Personal Consumption Expenditures (PCE) index was up 5.0% year-over-year in October, up from 4.4% in September. Core PCE was up 4.1% year-over-year in October, versus up 3.7% in September. Current inflation readings continue to run well above the Fed's longer-run target of around 2.0%. Upward pressure on inflation from supply chain bottlenecks and pandemic-related disruptions is likely to remain elevated over the near-term.

### Retail Sales

On a year-over-year basis, retail sales were up 16.3% in October versus up 14.3% in September. On a month-over-month basis, retail sales were stronger than expected in October, up 1.7% versus expectations of 1.4%, following a 0.8% increase in September. Overall, the pick-up in retail sales bodes well for the fourth quarter. Strength was broad-based in October, suggesting that higher prices haven't meaningfully deterred shoppers. Notably, sales in every retail category have well surpassed their pre-pandemic level and overall retail sales are up 21% from February 2020.

### Labor Market

Job growth was weaker than expected in November, but the unemployment rate still declined four tenths of a percent to 4.2%. We believe a variety of factors are keeping some workers out of the labor force, which has likely held back job growth despite strong demand from employers. U.S. nonfarm payrolls increased by 210,000 in November, versus the consensus forecast of 550,000. On a trailing 3-month and 6-month basis, payrolls increased an average of 378,000 and 612,000 per month, as job growth has decelerated from the summer months. The labor participation rate improved to 61.8% in November from 61.6% in October but remains lower than the pre-pandemic level of 63.4%. The employment-population ratio increased to 59.2% from 58.8%, but also remains below the pre-pandemic level of 61.1%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 7.8% in November from 8.3% in October (versus 7.0% in February 2020). Annualized average hourly earnings were up by 4.8% in November (unchanged from October), reflecting strong wage growth driven in part by the ongoing imbalance in the supply and demand for labor.

### Housing Starts

Total housing starts declined 0.7% in October to an annual pace of 1,520,000. Single-family starts fell 3.9% while multi-family starts increased 7.1%, month-over-month. We believe supply chain bottlenecks and high materials and input costs have likely held back the pace of new starts, even as demand for housing seems to remain robust. On a year-over-year basis total housing starts were essentially flat in October, as a decline in single-family starts has been offset with an increase in multi-family starts.

### World Stock Market Index Descriptions

S&P 500—The S&P 500 is a market value weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization. NASDAQ—The NASDAQ Composite Index is the market capitalization-weighted index of over 3,300 common stocks listed on the NASDAQ stock exchange. Dow Jones—The Dow Jones Industrial Average is an index that tracks 30 large, publicly-owned companies trading on the New York Stock Exchange and the NASDAQ. The Financial Times Stock Exchange Group (FTSE)—The FTSE is a share index of the 100 companies listed on the London Stock Exchange with the highest market capitalization. DAX—The Deutscher Aktienindex (DAX) is a blue chip stock market index consisting of the 30 major German companies trading on the Frankfurt Stock Exchange. Hang Seng—The Hang Seng Index is a freefloat-adjusted market-capitalization weighted stock market index in Hong Kong. It is used to record and monitor daily changes of the largest companies of the Hong Kong stock market and is the main indicator of overall market performance in Hong Kong. Nikkei—Japan Nikkei 225 Stock Average is a price-weighted index composed of Japan's top 225 blue-chip companies traded on the Tokyo Stock Exchange.

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Data source: Bloomberg and the U.S. Department of Labor. This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Attachment: 2021-12 Investment Report (5720 : RECEIPT OF QUARTERLY INVESTMENT REPORT - QUARTER ENDED DECEMBER 31, 2021)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** John Salisbury, Chief of Police

**AGENDA DATE:** March 1, 2022

**TITLE:** SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA) EXPENDITURE PLAN FOR FY 21-22

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Accept the Supplemental Law Enforcement Services Account (SLESA) grant award for FY 21-22 for frontline municipal police services.
2. Approve an increase of \$165,252 to the SLESA Grant Fund (Fund 2410) FY 21-22 *revenue* budget to reflect the total FY 21-22 allocation of \$515,252.
3. Approve an increase of \$165,252 to the SLESA Grant Fund (Fund 2410) FY 21-22 *expenditure* budget to reflect the FY 21-22 planned expenditure of \$515,252.

### **SUMMARY**

This report requests the City Council accept the Supplemental Law Enforcement Services Account (SLESA) grant award used for frontline municipal police services. Council's approval to accept the SLESA award for FY 21-22 will approve the FY 21-22 allocation of \$515,252. This allocation is \$165,252 greater than the originally anticipated FY 21-22 budget allocation. The budgetary adjustments being requested will increase the current FY 21-22 appropriations for both SLESA revenues and expenditures by \$165,252.

### **DISCUSSION**

The State of California allocates SLESA funding to various counties for the purpose of law enforcement services. The California Government Code Sections 30061 – 30065, detail the requirements for the funding to be reallocated between County Jail

Operations, the District Attorney’s Office, Juvenile Justice and Local Law Enforcement Municipalities based on a specified percentage set by the State.

The City of Moreno Valley uses the SLESA grant to fully fund one (1) sworn police officer assigned to the Career Criminal Apprehension Team (C-CAT) and fund 39% of a second sworn C-CAT police officer. The City’s General Fund will fund the remaining 61% of the second C-CAT position in its Special Enforcement Team (SET) budget.

Staff is requesting City Council to approve the award allocation and to adjust the FY 21-22 SLESA budget based on recent notice of detailed calculations from Riverside County Sheriff’s Department.

**ALTERNATIVES**

1. Approve and accept the attached Supplemental Law Enforcement Services Account (SLESA) grant award for FY 21-22 and related budgetary adjustments. *This alternative will ensure that the City receives all of this public safety funding.*
  
2. Do not approve or accept the attached Supplemental Law Enforcement Services Account (SLESA) grant award for FY 21-22 and related budgetary adjustments. *This alternative will jeopardize SLESA funding and impact law enforcement services.*

**FISCAL IMPACT**

The recommended adjustments will increase the SLESA budgeted revenues and expenditures by \$165,252 as identified in the following table.

Description	Fund	GL Account No.	Type (Rev/Exp)	FY 21-22 Approved Budget	FY 21-22 Proposed Amendment	FY 21-22 Amended Budget
SLESA Grant	2410	60-69-76012-486000	Rev	\$350,000	\$165,252	\$515,252
Grant Expenditures	2410	60-69-76012-620320	Exp	\$350,000	\$165,252	\$515,252

**PREPARATION OF STAFF REPORT**

Prepared By:  
Shanna Palau  
Senior Contracts Analyst

Department Head Approval:  
John Salisbury  
Chief of Police

Concurred By:  
Felicia London  
Purchasing & Sustainability Division Manager

**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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

- 1. SLESA FY21-22 Allocation
- 2. SLESA FY21-22 Expenditure Plan Form

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	2/22/22 6:54 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/22/22 10:16 AM



**County of Riverside  
Allocation of Enhancing Law Enforcement Activities Subaccount (ELEAS)  
for Citizen's Option for Public Safety (COPS) Program and Juvenile Justice Crime Prevention Act (JJCPA)  
Fiscal Year 2021-2022  
ATTACHMENT A**

**ESTIMATED AMOUNTS TO BE RECEIVED PER DEPARTMENT OF FINANCE LETTER:**

<b>COPS</b>	
Cities and County for front-line law enforcement	4,536,520.00
County Sheriff for county jail construction & operation	686,039.00
County District Attorney for criminal prosecution	686,039.00
<b>Total COPS</b>	<b>5,908,598.00</b>

<b>JJCPA</b>	
County Probation for Juvenile Justice Plan	6,660,574.00

**TOTAL ELEAS ALLOCATION** 12,569,172.00

**COPS:**

Jurisdiction	Population 01/01/2021	% Based on Population	\$100K Minimum Required by State	Total Projected Allocations by State (1)	Projected Monthly Payments to Cities and County for Months 1-11th per State Allocation	Total Projected Allocation for Months 1-11th for Cities and County per State Allocation	Projected Payment to Cities and County for Month 12th per State Allocation	Grants	Allocation
Banning	32,233	1.31%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Beaumont	52,686	2.15%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Blythe	18,556	0.76%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Calimesa	10,236	0.42%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Canyon Lake	11,025	0.45%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Cathedral City	53,973	2.20%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Coachella	47,825	1.95%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Corona	169,454	6.90%	100,000.00	259,597.00	8,333.33	91,666.63	167,930.37	2	0.00
Desert Hot Springs	30,086	1.23%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Eastvale	67,626	2.76%	100,000.00	103,600.00	8,333.33	91,666.63	11,933.37	1	0.00
Hemet	84,525	3.44%	100,000.00	129,489.00	8,333.33	91,666.63	37,822.37	1	0.00
Indian Wells	5,428	0.22%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Indio	91,621	3.73%	100,000.00	140,360.00	8,333.33	91,666.63	48,693.37	1	0.00
Jurupa Valley	108,097	4.40%	100,000.00	165,600.00	8,333.33	91,666.63	73,933.37	1	0.00
La Quinta	41,247	1.68%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Lake Elsinore	64,762	2.64%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Menifee	99,686	4.06%	100,000.00	152,715.00	8,333.33	91,666.63	61,048.37	1	0.00
<b>Moreno Valley</b>	<b>209,426</b>	<b>8.53%</b>	<b>100,000.00</b>	<b>320,832.00</b>	<b>8,333.33</b>	<b>91,666.63</b>	<b>229,165.37</b>	<b>3</b>	<b>0.00</b>
Murrieta	115,172	4.69%	100,000.00	176,439.00	8,333.33	91,666.63	84,772.37	1	0.00
Norco	26,107	1.06%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Palm Desert	53,892	2.20%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Palm Springs	47,754	1.95%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Perris	78,977	3.22%	100,000.00	120,990.00	8,333.33	91,666.63	29,323.37	1	0.00
Rancho Mirage	18,799	0.77%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Riverside	324,302	13.21%	100,000.00	496,818.00	8,333.33	91,666.63	405,151.37	4	0.00
San Jacinto	51,269	2.09%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
Temecula	112,771	4.59%	100,000.00	172,761.00	8,333.33	91,666.63	81,094.37	1	0.00
Wildomar	37,013	1.51%	100,000.00	100,000.00	8,333.33	91,666.63	8,333.37	1	0.00
County Sheriff Patrol - Unincorporated	389,905	15.89%	100,000.00	597,319.00	8,333.33	91,666.63	505,652.37	5	0.00
<b>Total Front-Line Law Enforcement to Cities &amp; Unincorporated</b>	<b>2,454,453</b>	<b>100.00%</b>		<b>4,536,520.00</b>	<b>241,666.57</b>	<b>2,658,332.27</b>	<b>1,878,187.73</b>	<b>4.5</b>	<b>0.00</b>
County Sheriff for county jail const & cops				686,039.00	57,169.92	628,869.12	57,169.88	€	0.00
County DA for criminal prosecution				686,039.00	57,169.92	628,869.12	57,169.88	€	0.00
<b>Total COPS</b>				<b>5,908,598.00</b>	<b>356,006.41</b>	<b>3,916,070.51</b>	<b>1,992,527.49</b>	<b>5.5</b>	<b>0.00</b>
<b>JJCPA:</b>									
County Probation for Juvenile Justice Plan				6,660,574.00	555,047.83	6,105,526.13	555,047.87	6.6	0.00
<b>TOTAL ELEAS ALLOCATION</b>				<b>12,569,172.00</b>	<b>911,054.24</b>	<b>10,021,596.64</b>	<b>2,547,575.36</b>	<b>12.5</b>	<b>0.00</b>

(1) Overall calculation of all counties are based on the government code and county percentage is based on population. Allocations for FY 21/22 are based on State's fiscal year starting in September and ending in August.

FORM 11		NEXT FY TOTAL COST FOR FY 2022-2023 (July - June)	
<b>CURRENT FY TOTAL COST FOR FY 2021-2022 (September - June)</b>		<b>COPS</b>	2,340,900.00
COPS	3,560,064.10	JJCPA	1,110,700.00
JJCPA	5,550,478.30	<b>NEXT FY TOTAL COST</b>	<b>3,451,600.00</b>
<b>CURRENT FY TOTAL COST</b>	<b>9,110,542.40</b>	<b>TOTAL COST</b>	<b>12,569,172.00</b>

**Attachment: SLESA FY21-22 Allocation (\$680 : SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)EXPENDITURE PLAN**

### Supplemental Law Enforcement Standardized Forms Expenditure Plan FY21-22

City Name: CITY OF MORENO VALLEY

Beginning Fund Balance	-
Prior Year Allocation/Adjustment	194,420.00
Current Year Allocation	320,832.00
<b>Total Allocation</b>	<b>515,252.00</b>

**EXPENDITURE PLANNED**

Salaries and Benefits	515,252.00
Services and Supplies	
Equipment	
Administrative Overhead	
<b>Total Expenditure Planned</b>	<b>515,252.00</b>

Date approved by the City Council: 3/1/2022

The City Manager hereby certifies that the Supplemental Law Enforcement Services Plan was submitted to the City Council and approved as listed. **NOTE:** As of FY19-20, this form is only used for Internal Purposes.

Please provide the name of a contact person if there are any questions:

Shanna Palau  
Name

3/1/2022  
Date



## Report to City Council

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**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:** Brian Mohan, Assistant City Manager  
 Mike Lee, City Manager

**AGENDA DATE:** March 1, 2022

**TITLE:** FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR BUDGET AMENDMENTS

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### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council:**

1. Receive and file the Fiscal Year 2021/22 Mid-Year Budget Review.
2. Adopt Resolution No. 2022-XX. A resolution of the City Council of the City of Moreno Valley, California, adopting the revised budgets for fiscal years 2021/22 – 2022/23.
3. Approve title change of Temporary positions to Part-Time (Non-Career) positions.
4. Approve the City Position Summary.

#### **Recommendations: That the CSD:**

1. Adopt Resolution No. CSD 2022-XX. A resolution of the Moreno Valley Community Services District of the City of Moreno Valley, California, adopting the revised operating and capital budgets for Fiscal Years (FY) 2021/22.

#### **Recommendation: That the HA:**

1. Adopt Resolution No. HA 2022-XX. A resolution of the Moreno Valley Housing Authority of the City of Moreno Valley, California, adopting the revised operating and capital budget for Fiscal Years 2021/22.

### **SUMMARY**

This report provides the Mid-Year Budget Report, which updates the Mayor and City Council regarding current year financial trends, and provides the Fiscal Year 2021/22 Mid-Year Budget Review through December 31, 2021. This report also requests the approval of certain FY 2021/22 and FY 2022/23 revenue and expenditure budget amendments.

This item was noticed on the February 22, 2022 Finance Subcommittee agenda for review and discussion.

### **DISCUSSION**

Based on a long-term practice of maintaining a structurally balanced budget and being identified as one of the most fiscally fit cities in the Country, on May 4, 2021, the City Council continued this trend and adopted the Two-Year Operating Budget for Fiscal Years 2021/22 – 2022/23, while adhering to those past practices. Additionally, as established after the last recession, the budget continues to fund and maintain separate reserves specifically established for periods of economic uncertainty or natural disasters. The budget included all component units of the City, including the General Fund, Community Services District, Housing Authority and Successor Agency. During the two-year budget period, the City Council will be updated of the City's financial condition through the process of Quarterly Budget Reviews. This ongoing process ensures a forum to review expenditure and revenue changes from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be presented to the City Council.

This report provides the FY 2021/22 Mid-Year Review for the first six months, July thru December. The Mid-Year budget review will focus primarily on the City's General Fund. This review will also present six-month operational results from other key funds.

The City Council's direction of "Maintain a Balanced General Fund Budget" serves as a foundation for the fiscal status of City operations. Ongoing funding is directed to sustain ongoing operational expenses; one-time funding is directed toward one-time expenditures. This report identifies the budget adjustments as recommended by the City Manager.

### **FISCAL YEAR 2021/22 MID-YEAR REVIEW:**

This Mid-Year Report updates the Mayor and City Council regarding current year financial trends and provides the opportunity for the City Council to review the recommended actions as they relate to revenues and expenditures.

### General Fund Revenue Update

Revenue receipts do not follow an even schedule. Although 50% of the fiscal year has elapsed, based on historic trends revenues are estimated to be at approximately 30% of the budgeted amount. Actual revenues received are currently 35% of budget. As the FY 2021/22 revenue estimates were developed prior to the adoption of the budget on May 4, 2021, the revenue estimates may require adjustments based on the FY 2021/22 actuals and revised projections throughout the year. Although there will be variances in some of the amounts budgeted, the total is expected to remain within 1% of the amended budget for the year. It should be noted that the lag in timing of revenue receipts helps illustrate the need for an operating cash reserve throughout each fiscal year.

### General Fund Expenditure Update

Although not all expenditures follow a straight-line spending pattern, operating expenditures should track close to within 50% of budget for the year at the end of the first six months. As of December 31, 2021, total General Fund expenditures were at 42%. This pace is within expectations for most activities in the General Fund.

### **FISCAL YEAR 2021/22 BUDGET ADJUSTMENTS**

The FY 2021/22 General Fund revenue budget, as amended, totals approximately \$125.2 million. Based on economic activity and revenue collections through December 2021, staff is recommending Mid-Year budget increase of \$455,600 to approximately \$125.6 million. Increased Community Development primarily drives this increase.

The FY 2021/22 General Fund expenditures budget as currently amended, and excluding one-time expenditures from fund balance, totals approximately \$125.2 million. The recommended Mid-Year budget amendments increase expenditures by \$455,600 to \$125.6 million. This is primarily due to adjustments for engineering inspections and plan check services. *The fund continues to be structurally balanced, without the use of fund balance for ongoing operations.* The specific budget adjustments for the General Fund are summarized in Exhibit A attached to the City Council Resolutions recommended for approval.

Fund	Type (Rev/Exp)	FY 2021/22 Amended Budget (1)	Proposed Adjustments	FY 2021/22 Amended Budget (2)	Proposed Adjustments (%)
General Fund	Rev	\$125,171,004	\$455,600	\$125,626,604	<1%
General Fund	Exp	\$125,165,924	\$455,600	\$125,621,524	<1%

	Net Total	\$5,080	\$0	\$5,080	
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Summaries of Other Major Funds

The following provides a summary of some of the proposed budget adjustments to other major funds. A complete list of all changes are identified in Exhibit A to the Resolutions.

MV Foundation – Donations (Fund 4016)

Budgeting for Amazon donation for MoVal Learns.

Used Oil Recycling Grant (Fund 2207)

Adjustment of the CalRecycle Used Oil grant account to reflect the amount being allocated to the City.

Electric (Fund 6010)

Adjusting budget for projected revenue.

City Position Summary Action

The City Position Summary as amended by the City Council serves as an important internal control tool for City Council to establish authorized positions for the City while enabling staff to manage within the authorized and funded positions. The City Position Summary addresses career authorized positions and does not include temporary positions. Because of operational changes, some positions are being requested to be adjusted based on current and projected demands for those positions and services. Staff recommends the following updates to the City Position Summary:

<u>Department / Position Title</u>		<u>Adjustment</u>	<u>FY 2021/22 Requested Budget Amendment</u>
<u>Community Development Department</u>			
Management Analyst	FT	(1)	\$2,040
Senior Management Analyst	FT	1	
<u>Parks &amp; Community Services Department</u>			
Community Services Coordinator	PT	(4)	\$8,436
Community Services Coordinator	FT	4	
<u>Financial &amp; Management Services Department</u>			
Management Analyst	FT	(1)	\$1,872
Senior Management Analyst	FT	1	
Network Systems Specialist	FT	1	\$32,354*

Public Works Department

Senior Engineering Technician	FT	(1)	\$1,944
Assistant Engineer	FT	1	
Engineering Technician II	FT	(1)	\$1,763
Assistant Engineer	FT	1	
Total Adjustment		1	\$48,409

\*Funded from Electric Utility fund.

**ALTERNATIVES**

1. Approve Recommended Actions as set forth in this staff report, including the approval of the budget adjustments, as presented in Exhibit A. The approval of these items will allow ongoing activities to be carried out in the current fiscal year and the City is able to modify budgets and operations as necessary through this quarterly review, while retaining a structurally balanced General Fund budget. *Staff recommends this alternative.*
1. Do not approve proposed Recommended Actions as set forth in this staff report, including the resolutions adopting the budget adjustments to the budget, as presented in Exhibit A. *Staff does not recommend this alternative.*

**FISCAL IMPACT**

The City’s Operating and Capital Budgets provide the funding and expenditure plan for all funds. As such, they serve as the City’s financial plan for the fiscal year. The fiscal impacts for the proposed budget amendments are identified in Exhibits A.

**NOTIFICATION**

Publication of the agenda.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Stephanie Cuff  
Management Analyst

Department Head Approval:  
Brian Mohan  
Chief Financial Officer/City Treasurer

Concurred By:  
Launa Jimenez  
Financial Resources Division Manager

Approved by:  
Mike Lee  
City Manager

**CITY COUNCIL GOALS**

**Revenue Diversification and Preservation.** Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

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

**Public Facilities and Capital Projects.** Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**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 1.1: Proactively attract high-quality businesses.

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.

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

**ATTACHMENTS**

To view large attachments, please click your “bookmarks”



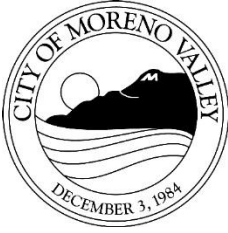
on the left hand side of this document for the necessary attachment.

- 1. FY21-22 Mid-Year Financial Summary Report
- 2. City Resolution 2022-XX
- 3. CSD Resolution 2022-XX
- 4. Housing Resolution 2022-XX
- 5. Exhibit A - Proposed Amendments
- 6. City Position Summary FY 21/22 - 22/23

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	2/23/22 8:37 AM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/23/22 9:05 AM





# City of Moreno Valley Fiscal Year 2021/22 Mid-Year Financial Summary

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**TO:** Mayor and City Council

**FROM:** Brian Mohan, Chief Financial Officer/City Treasurer

**DATE:** March 1, 2022

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Note from the Chief Financial Officer/City Treasurer

The economic climate is ever changing during this pandemic due to constant changing of the opening/closing guidelines based on new waves of positive cases that are continuing to increase and the detection of new variants. For these reasons, the City must remain optimistically cautious and only increase revenues when they are actually received. Staff will continue to monitor and request quarterly revenue adjustments based on this approach. These revenue adjustments will be offset by replenishing our expenditure levels accordingly.

## INTRODUCTION

On May 4, 2021, the City Council adopted the Two-Year Operating Budget for Fiscal Years (FY) 2021/22 – 2022/23. During the two-year budget period, the City Council will be kept apprised of the City's financial condition through the process of First Quarter, Mid-Year and Third Quarter Reviews. This ongoing process ensures a forum to look at expenditure and revenue deviations from the estimates made in the budget document. Additionally, any significant changes in projected revenue or unanticipated expenditures that may occur will be shared with the City Council.

This report provides a review of the unaudited financial results at the Mid-Year of FY 2021/22 (July 2021 – December 2021, 50% of the fiscal year).

## CITYWIDE OPERATING EXPENDITURE SUMMARY

The following table contains a summary of the adopted budget, amended budget and the Mid-Year expenditures. The totals represent each major fund type and component unit of the City.

**Table 1. Citywide Operating Expenditures**

Fund/Component Unit	FY 2021/22	FY 2021/22	Actuals as of	% of Amended
	Adopted Budget	Amended Budget	12/31//21 (unaudited)	Budget
General Fund	\$ 118,563,058	\$ 119,929,655	\$ 49,206,117	41.0%
Community Services District (CSD)	25,010,512	25,418,791	9,796,881	38.5%
Successor Agency	4,170,557	4,170,557	1,213,191	29.1%
Housing Fund	165,000	165,000	193,313	117.2%
Special Revenue Funds	34,986,207	113,888,878	28,251,362	24.8%
Capital Projects Funds	7,649,986	41,956,766	2,961,957	7.1%
Electric Utility Funds	37,867,825	46,697,955	19,274,987	41.3%
Internal Service Funds	12,366,127	13,096,144	5,572,037	42.5%
Debt Service Funds	4,242,688	4,242,688	2,510,797	59.2% *
<b>Total</b>	<b>\$ 245,021,960</b>	<b>\$ 369,566,434</b>	<b>\$ 118,980,641</b>	<b>32.2%</b>

\*Due to bond refinancing.

Actions taken by the City Council subsequent to the May 4, 2021 adoption of the two-year budget and included in the Amended Budget are:

- Throughout the fiscal year, there are also budget amendments to reflect the acceptance of grants and adjustments to contractual services and material/supplies. The individual amendments are reviewed as part of separate City Council agenda items.
- The majority of this Mid-Year update 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 OPERATING

Table 2. General Fund Operations

	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Actuals as of 12/31/21 (unaudited)	% of Amended Budget
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 18,026,000	\$ 18,026,000	\$ 5,492,294	30.5%
Property Tax in-lieu	23,855,000	23,855,000	-	0.0%
Utility Users Tax	15,717,540	15,717,540	7,495,616	47.7%
Sales Tax	22,225,000	22,225,000	11,119,644	50.0%
Other Taxes	15,233,787	15,233,787	6,547,019	43.0%
Licenses & Permits	5,363,135	5,363,135	2,407,516	44.9%
Intergovernmental	418,239	684,042	217,512	31.8%
Charges for Services	12,531,982	12,531,982	7,864,563	62.8%
Use of Money & Property	4,466,853	4,466,853	(564,961)	-12.6%
Fines & Forfeitures	499,500	499,500	176,284	35.3%
Miscellaneous	166,000	166,000	251,973	151.8%
<b>Total Revenues</b>	<b>\$ 118,503,036</b>	<b>\$ 118,768,839</b>	<b>\$ 41,007,460</b>	<b>34.5%</b>
<b>Expenditures:</b>				
Personnel Services	\$ 24,444,904	\$ 24,444,904	\$ 11,288,443	46.2%
Contractual Services	82,273,089	83,052,497	33,332,654	40.1%
Material & Supplies	1,240,280	1,806,279	670,349	37.1%
General Government	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	6,166,821	6,166,821	2,961,190	48.0%
Fixed Assets	0	21,190	-	0.0%
<b>Total Expenditures</b>	<b>\$ 114,125,094</b>	<b>\$ 115,491,691</b>	<b>\$ 48,252,635</b>	<b>41.8%</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	\$ 4,377,942	\$ 3,277,148	\$ (7,245,175)	
<b>Transfers:</b>				
Transfers In	\$ 65,102	\$ 127,862	\$ 25,002	19.6%
Transfers Out	4,437,964	4,437,964	953,482	21.5%
<b>Net Transfers</b>	<b>\$ (4,372,862)</b>	<b>\$ (4,310,102)</b>	<b>\$ (928,480)</b>	
Total Revenues & Transfers In	\$ 118,568,138	\$ 118,896,701	\$ 41,032,462	34.5%
Total Expenditures & Transfers Out	118,563,058	119,929,655	49,206,117	41.0%
<b>Net Change of Fund Balance</b>	<b>\$ 5,080</b>	<b>\$ (1,032,954)</b>	<b>\$ (8,173,655)</b>	

**General Fund Operating Revenues**

The General Fund is comprised of several revenue types. However, the main sources include property tax, utility user’s tax, and sales tax. Each of these is affected by different economic activity cycles and pressures.

**Table 3. General Fund Operating Revenues**

	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Actuals as of 12/31/21 (unaudited)	% of Amended Budget
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 18,026,000	\$ 18,026,000	\$ 5,492,294	30.5%
Property Tax in-lieu	23,855,000	23,855,000	-	0.0%
Utility Users Tax	15,717,540	15,717,540	7,495,616	47.7%
Sales Tax	22,225,000	22,225,000	11,119,644	50.0%
Other Taxes	15,233,787	15,233,787	6,547,019	43.0%
Licenses & Permits	5,363,135	5,363,135	2,407,516	44.9%
Intergovernmental	418,239	684,042	217,512	31.8%
Charges for Services	12,531,982	12,531,982	7,864,563	62.8%
Use of Money & Property	4,466,853	4,466,853	(564,961)	-12.6%
Fines & Forfeitures	499,500	499,500	176,284	35.3%
Miscellaneous	166,000	166,000	251,973	151.8%
<b>Total Revenues</b>	<b>\$ 118,503,036</b>	<b>\$ 118,768,839</b>	<b>\$ 41,007,460</b>	<b>34.5%</b>

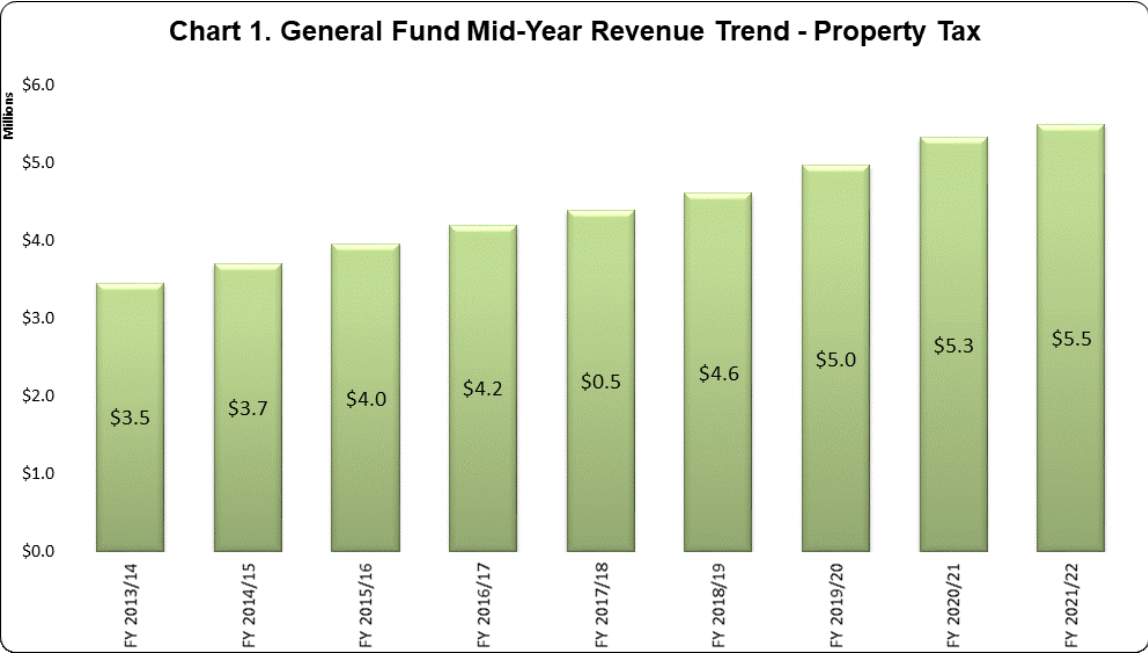
**Property Taxes/Property Taxes In-Lieu**

Property taxes were budgeted to increase by 10% from the FY 2020/21 Amended Budget. The annual schedule of property tax payments from the County of Riverside will provide payments to the City based on the following estimated schedule:

Secured Property Tax Payment Dates

Settlement 1	January
Settlement 2	May
Settlement 3	August
Teeter Settlement	October

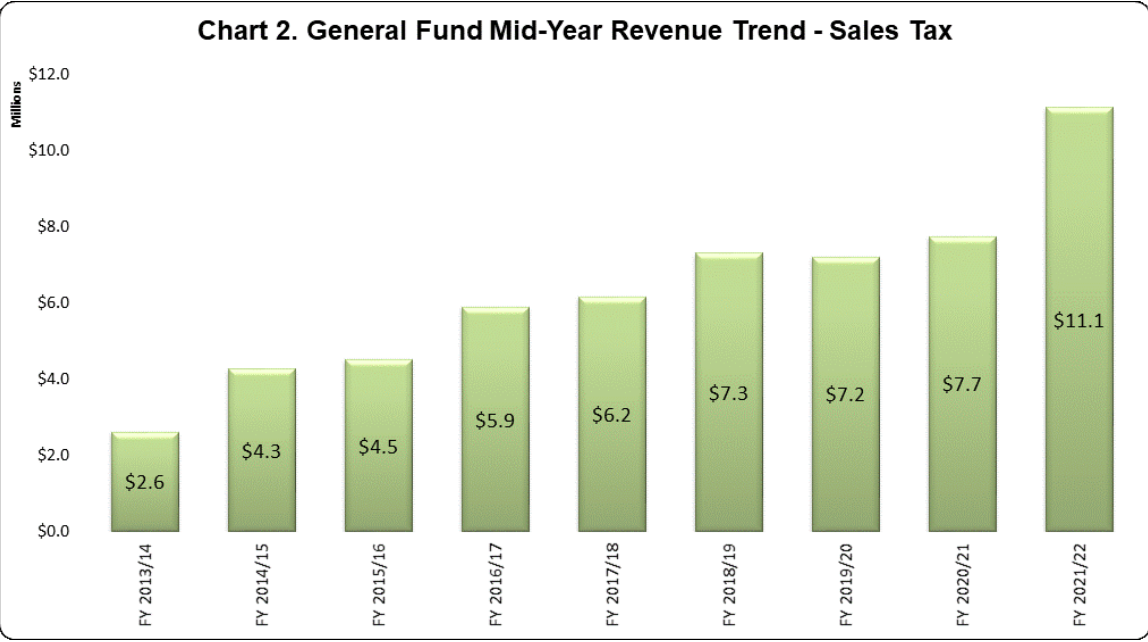
Based on historical averages of actual receipts, the City is estimated to receive less than 14% of the budgeted property tax revenue through Mid-Year. The City has currently received 13% through Mid-Year. Property taxes will continue to be monitored as property valuations may adjust through the year based on property sales and assessment appeals filed with the County.



### Sales Taxes

Sales taxes were budgeted to increase by 20% from the FY 2020/21 Amended Budget. Sales tax receipts will need to be continually monitored through the year to determine if current trends begin to plateau.

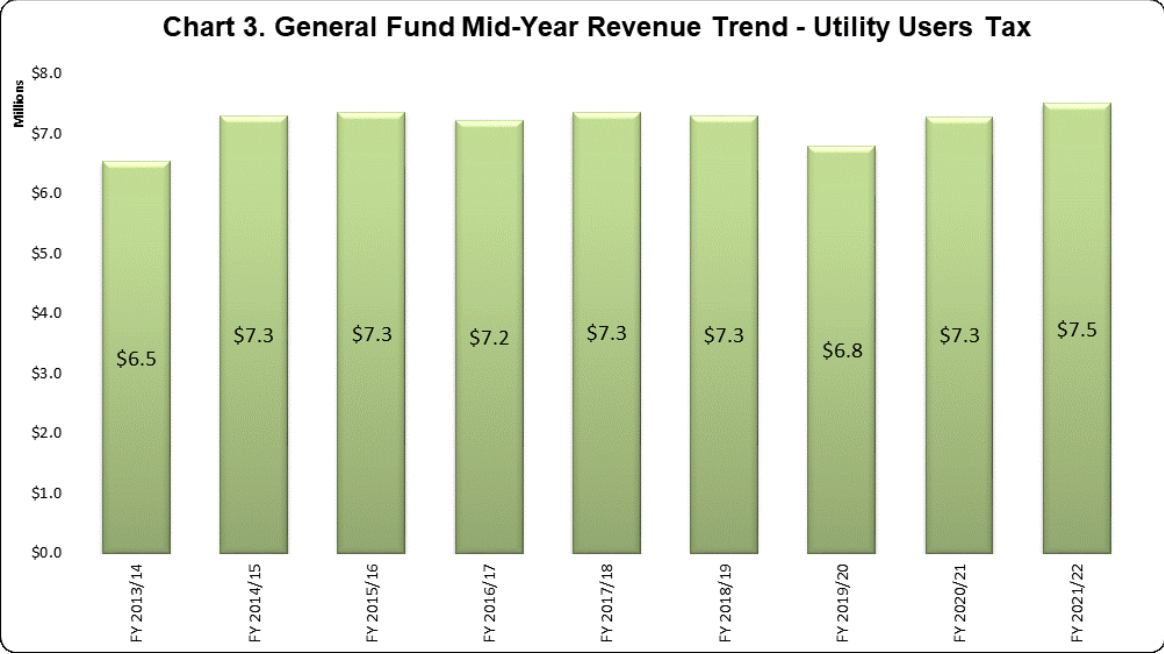
Based on historical averages of actual receipts, the City is estimated to receive 32% of the budgeted sales tax revenue through Mid-Year. The City has currently received 50% through Mid-Year.



**Utility Users Tax**

Utility Users Tax were budgeted to remain the same as compared to FY 2020/21 Amended Budget. This projection is primarily due to competitive forces within the communications markets. Both the wireless and wired markets experienced downturns year over year. Based on our discussions with utility tax experts, there are a couple of causes for this trend. First is competition and bundling practices within the market as more small players continue to join the market. Second is the migration of customers from contract plans to prepaid plans.

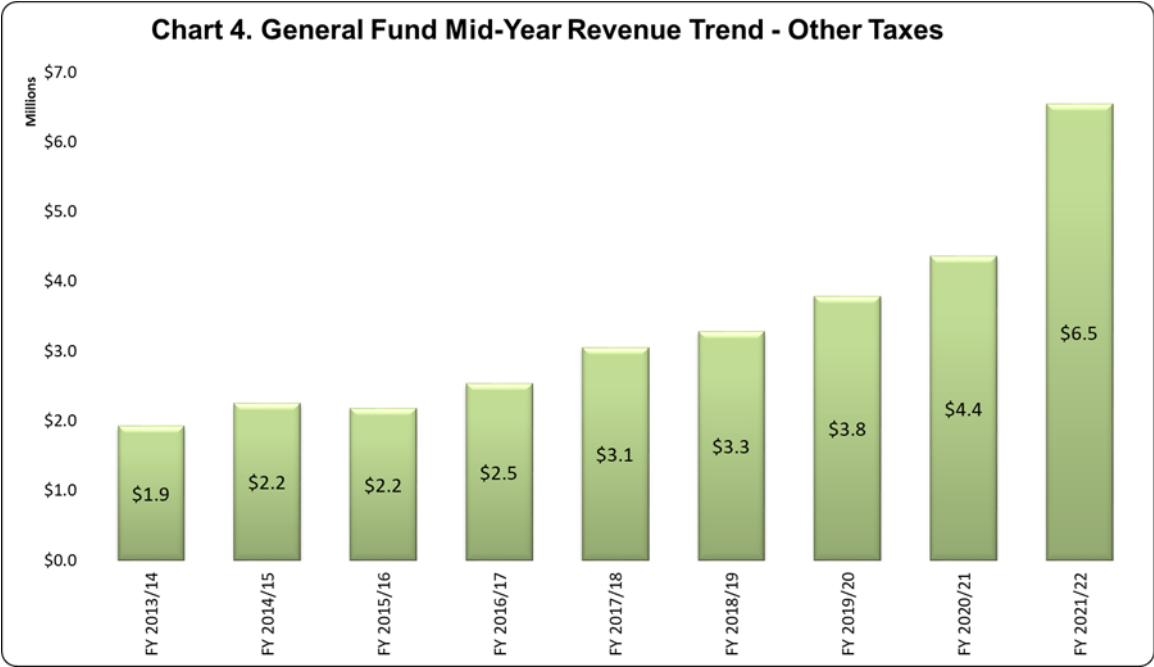
Based on historical averages of actual receipts, the City is estimated to receive 45% of the budgeted utility users tax revenue through Mid-Year. The City has currently received 48% through Mid-Year.



**Other Taxes**

Other taxes are primarily composed of Business Gross Receipts, Transient Occupancy Tax, Documentary Transfer Tax, and Franchise Fees. Collectively, other taxes were budgeted to increase 21% from the FY 2020/21 Amended Budget.

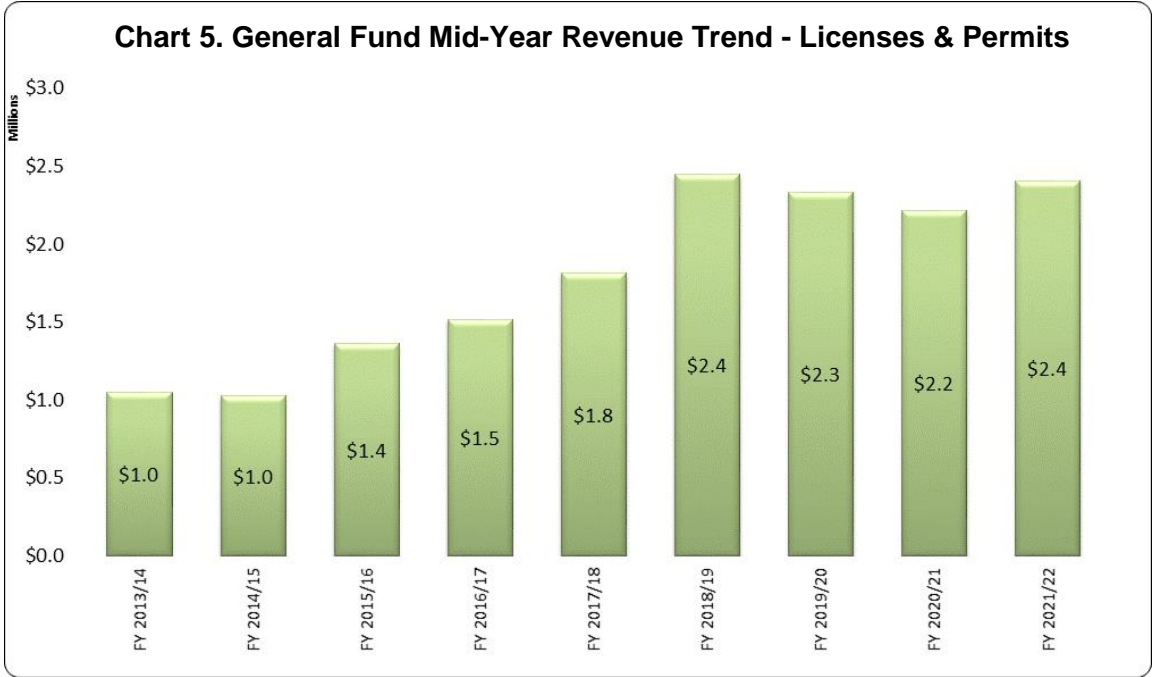
Based on historical averages of actual receipts, the City is estimated to receive 27% of the budgeted Other Taxes revenue through Mid-Year. The City has currently received 43% through Mid-Year.



**Licenses & Permits**

Licenses & Permits are primarily composed of Business and Animal Licenses, along with Building, Electrical, Mechanical, Plumbing and other permits. Collectively, Licenses & Permits were budgeted to increase by 4% from the FY 2020/21 Amended Budget. This increase reflects increases due to Commercial Cannabis Business Permits. This budget will be monitored for a possible future increase.

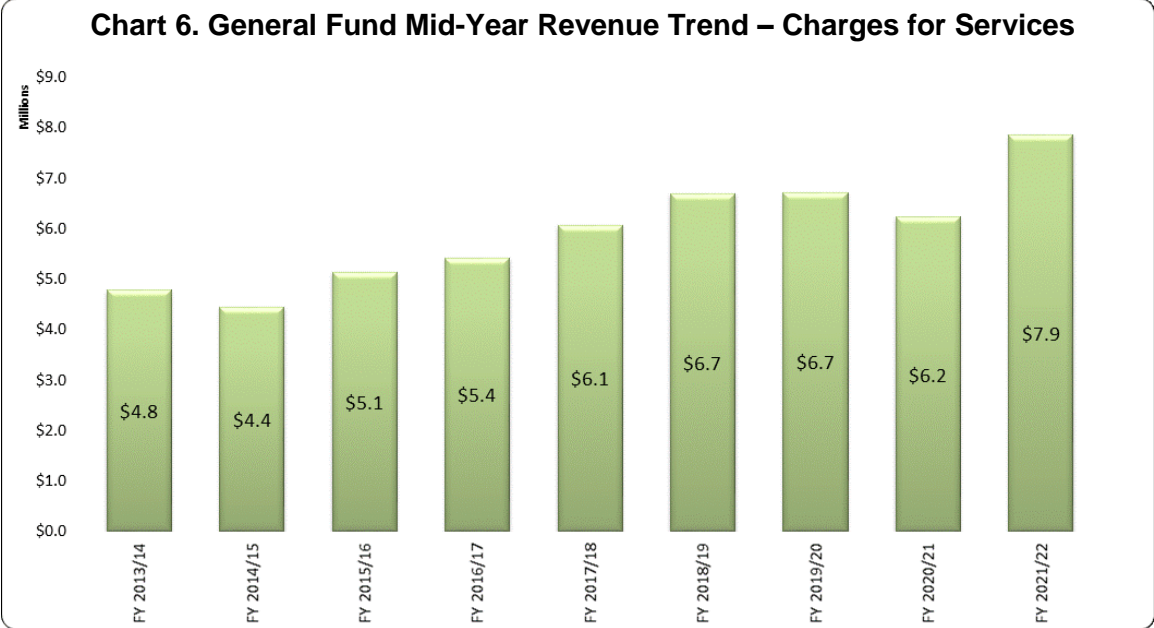
Based on historical averages of actual receipts, the City is estimated to receive 53% of the budgeted Licenses & Permits revenue through Mid-Year. The City has currently received 45% through Mid-Year. The collection rate is related primarily to building and business license permit activities.



**Charges for Services**

Charges for Services are primarily composed of Plan Check Fees, Inspection Fees, Administrative Charges to other funds, and Parking Control Fines. Collectively, Charges for Services were conservatively budgeted to increase by 8% from the FY 2020/21 Amended Budget.

Based on historical averages of actual receipts, the City is estimated to receive 50% of the budgeted Charges for Services revenue through Mid-Year. The City has currently received 63% through Mid-Year.



**Use of Money and Property**

Investment income continues to remain low due to extremely low rates of return for fixed income investments, but has increased over the last year due to actions taken by the Federal Open Market Committee (FOMC). The investments achieved a Yield to Maturity (YTM) for December 2021 of 1.32%. In addition, the City maintained funds in the State Local Agency Investment Fund Pool (LAIF) with a YTM of .212%. This is a very low rate of return compared to historical experience, but is indicative of how investment income is performing everywhere, which is the reason the City utilizes the active management approach.



## General Fund Expenditures

Expenditures are being spent in-line with prior year expenditures. Each Department's activities will be monitored throughout the year as they may be impacted by different operational activities and project timelines.

**Table 4. General Fund Expenditures**

	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Actuals as of 12/31/21 (unaudited)	% of Amended Budget
<b>Department</b>				
City Council	\$ 970,927	\$ 997,415	\$ 390,566	39.2%
City Clerk	1,036,287	1,036,287	263,874	25.5%
City Manager	1,593,535	1,593,535	688,565	43.2%
City Attorney	486,154	486,154	267,568	55.0%
Community Development	10,691,528	10,691,528	4,524,943	42.3%
Economic Development	2,194,910	2,194,910	834,134	38.0%
Financial & Management Services	13,524,673	14,150,383	5,153,084	36.4%
Public Works	9,008,298	9,414,088	3,985,625	42.3%
Non-Departmental	6,045,219	6,045,219	2,567,826	42.5%
<b>Non-Public Safety Subtotal</b>	<b>\$ 45,551,531</b>	<b>\$ 46,609,519</b>	<b>\$ 18,676,184</b>	<b>40.1%</b>
<b>Public Safety</b>				
Police	\$ 50,404,105	\$ 50,697,714	\$ 14,805,152	29.2%
Fire	22,607,422	22,622,422	15,724,782	69.5%
<b>Public Safety Subtotal</b>	<b>\$ 73,011,527</b>	<b>\$ 73,320,136</b>	<b>\$ 30,529,934</b>	<b>41.6%</b>
<b>Total</b>	<b>\$ 118,563,058</b>	<b>\$ 119,929,655</b>	<b>\$ 49,206,117</b>	

## 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” that define the services that are provided.

For certain zones, the primary revenue source used to provide services to properties is parcel fees or taxes levied on properties via their annual tax bill. Proposition 218, passed by California voters in November 1996, and has posed a serious challenge to managing the future operation of the CSD zones. Prop. 218 requires any revenue increase to be addressed through a voting process by affected property owners. For a period following the initial implementation of Prop. 218, the CSD was successful in receiving approval for some new or increased revenues. There were also revenue increases due to the growth of developed parcels within the zones. However, due to cost increases that exceed any offsetting increases in the revenues over the past years, and the recent economic downturn slowing new parcel growth, property owners have been resistant to efforts to fully fund service levels.

**Table 5. CSD Operations**

	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Actuals as of 12/31/21 (unaudited)	% of Amended Budget
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 6,066,819	\$ 6,066,819	\$ 1,851,302	30.5%
Other Taxes	6,725,350	6,725,350	55,953	0.8%
Intergovernmental	-	30,000	48,980	163.3%
Charges for Services	5,616,509	5,616,509	519,593	9.3%
Use of Money & Property	956,955	1,056,955	198,096	18.7%
Fines & Forfeitures	30,000	30,000	2,391	8.0%
Miscellaneous	20,210	20,210	5,032	24.9%
Transfers In	1,627,341	1,627,341	785,304	48.3%
<b>Total Revenues</b>	<b>\$ 21,043,184</b>	<b>\$ 21,173,184</b>	<b>\$ 3,466,651</b>	<b>16.4%</b>
<b>Expenditures:</b>				
Library Services Fund (5010)	\$ 3,031,763	\$ 3,061,763	\$ 1,533,079	50.1%
Zone A Parks Fund (5011)	11,157,192	11,332,192	4,926,323	43.5%
LMD 2014-01 Residential Street Lighting Fund (5012)	1,579,938	1,581,047	536,926	34.0%
Zone C Arterial Street Lighting Fund (5110)	910,683	910,683	277,158	30.4%
Zone D Standard Landscaping Fund (5111)	2,130,836	2,130,836	533,679	25.0%
Zone E Extensive Landscaping Fund (5013)	440,374	440,374	127,725	29.0%
5014 LMD 2014-02	3,288,189	3,290,287	1,113,651	33.8%
Zone M Median Fund (5112)	600,719	600,719	101,385	16.9%
CFD No. 1 (5113)	1,741,052	1,941,124	621,607	32.0%
Zone S Financial & Management Svcs (5114)	82,766	82,766	25,347	30.6%
5211 Zone A Parks - Restricted Assets	47,000	47,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 25,010,512</b>	<b>\$ 25,418,791</b>	<b>\$ 9,796,881</b>	<b>38.5%</b>
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (3,967,328)</b>	<b>\$ (4,245,607)</b>	<b>\$ (6,330,230)</b>	

## 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.

**Table 6. CSD Zone A Operations**

	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Actuals as of 12/31/21 (unaudited)	% of Amended Budget
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 3,294,219	\$ 3,294,219	\$ 952,241	28.9%
Other Taxes	4,977,000	4,977,000	51,020	1.0%
Charges for Services	943,709	943,709	448,869	47.6%
Use of Money & Property	804,255	904,255	299,549	33.1%
Miscellaneous	20,200	20,200	1,300	6.4%
<b>Total Revenues</b>	<b>\$ 10,039,383</b>	<b>\$ 10,139,383</b>	<b>\$ 1,752,979</b>	<b>17.3%</b>
<b>Expenditures:</b>				
35010 Parks & Comm Svcs - Admin	\$ 1,181,144	\$ 1,181,144	\$ 287,044	24.3%
35210 Park Maintenance - General	3,932,946	3,982,946	1,865,468	46.8%
35211 Contract Park Maintenance	470,474	470,474	199,154	42.3%
35212 Park Ranger Program	372,265	372,265	156,214	42.0%
35213 Golf Course Program	483,424	483,424	228,882	47.3%
35214 Parks Projects	89,359	89,359	32,367	36.2%
35310 Senior Program	623,053	623,053	304,981	48.9%
35311 Community Services	342,961	342,961	154,343	45.0%
35312 Community Events	268,083	268,083	242,616	90.5%
35313 Conf & Rec Cntr	476,676	476,676	235,869	49.5%
35314 Conf & Rec Cntr - Banquet	383,233	383,233	179,102	46.7%
35315 Recreation Programs	1,203,085	1,203,085	596,688	49.6%
35317 July 4th Celebration	111,990	111,990	90,394	80.7%
35318 Sports Programs	613,175	613,175	247,289	40.3%
35319 Towngate Community Center	29,800	29,800	16,820	56.4%
35320 Amphitheater	41,805.00	166,805.00	17,755	10.6%
80003 CIP - Buildings	533,719.00	533,719.00	-	0.0%
95011 Non-Dept Zone A Parks	-	-	60,029	0.0%
<b>Total Expenditures</b>	<b>\$ 11,157,192</b>	<b>\$ 11,332,192</b>	<b>\$ 4,926,323</b>	<b>43.5%</b>
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (1,117,809)</b>	<b>\$ (1,192,809)</b>	<b>\$ (3,173,344)</b>	

## 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 7404 customers. As it reaches fiscal and operational maturity, MVU will continue to be a key component of the City's economic development strategy. The City Council has established special tiered rates for electric utility customers based upon factors such as the number of jobs created.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. The growth in customer base will continue to provide for the ability to create rate stabilization and replacement reserve funding.

**Table 7. MVU Operations**

	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Actuals as of 12/31/21 (unaudited)	% of Amended Budget
<b>Revenues:</b>				
Taxes:				
Charges for Services	\$ 39,836,825	\$ 39,836,825	22,878,608	57.4%
Use of Money & Property	333,000	333,000	(196,253)	-58.9%
Miscellaneous	152,500	152,500	97,964	64.2%
<b>Total Revenues</b>	<b>\$ 40,322,325</b>	<b>\$ 40,322,325</b>	<b>\$ 22,780,319</b>	<b>56.5%</b>
<b>Expenditures:</b>				
45510 Electric Utility - General	\$ 28,900,142	\$ 30,590,767	\$ 13,756,334	45.0%
45511 Public Purpose Program	1,644,148	2,026,148	625,505	30.9%
45512 SCE Served Street Lights	835,000	865,000	341,140	39.4%
80005 CIP - Electric Utility	1,489,536	8,217,041	662,867	8.1%
96010 Non-Dept Electric	-	-	24,678	0.0%
96030 Non-Dept 2005 Lease Revenue Bonds	2,600,000	2,600,000	1,337,824	51.5%
96021 Non-Dept 2016 Tax LRB of 07 Tax	807,900	807,900	614,174	76.0%
96031 Non-Dept 2013 Refunding 05 LRB	13,245	13,245	171,605	1295.6%
96032 Non-Dept 2014 Refunding 2005 LRB	119,418	119,418	59,911	50.2%
96040 Non-Dept 2015 Taxable LRB	441,106	441,106	156,525	35.5%
96041 Non-Dept 2021 LRB Refinance	-	-	623,534	0.0%
96050 Non-Dept 2018 Streetlight Fin	380,705	380,705	185,282	48.7%
96051 Non-Dept 2021 Streetlight Refin.	-	-	398,257	0.0%
96060 Non-Dept 2019 Taxable LRB	636,625	636,625	317,350	49.8%
<b>Total Expenditures</b>	<b>\$ 37,867,825</b>	<b>\$ 46,697,955</b>	<b>\$ 19,274,987</b>	<b>41.3%</b>
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,454,500</b>	<b>\$ (6,375,630)</b>	<b>\$ 3,505,331</b>	

MVU's revenues and expenses will fluctuate annually based on energy demands.

## SUMMARY

The City of Moreno Valley has experienced certain levels of growth and continued to maintain a structurally balanced Budget without the use of reserves.

The economic climate is ever changing during this pandemic due to constant changing of the opening/closing guidelines based on new wave of positive cases that are continuing to increase and the detection of new variants. For these reasons, the City must remain optimistically cautious and only increase revenues when they are actually received. Staff will continue to monitor and request quarterly revenue adjustment based on this approach. These revenue adjustments will be offset by replenishing our expenditure levels accordingly.

RESOLUTION NO. 2022-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021/22 and 2022/23

WHEREAS, the City Council approved the Operating and Capital Budgets for the City for Fiscal Year 2021/22 and 2022/23, 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 Council approves amendments to the budgets throughout the fiscal year and such prior amendments are reflected within the current amended budget and further ratified as part of the adoption of the quarterly budget amendments; and

WHEREAS, the City Manager has heretofore submitted to the City Council proposed amendments to the Operating and Capital Budgets for the City for Fiscal Year 2021/22 and 2022/23, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain 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 amended Operating and Capital Budgets as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans.

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

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the City Council, are hereby approved and adopted as the annual Operating and Capital Budgets of the City of Moreno Valley for Fiscal Year 2021/22 and 2022/23.

1  
Resolution No. 2022-XX  
Date Adopted: March 1, 2022

Attachment: City Resolution 2022-XX (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR BUDGET

- 2. The Proposed Amendments to City Position Summary included within the staff report and contained in the City Position Summary attached as Attachment 5 and on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby adopted as part of the Approved City Position Summary of the City of Moreno Valley for Fiscal Year 2021/22 and 2022/23.
- 3. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
- 4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 1st day of March 1, 2022.

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

ATTEST:

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

APPROVED AS TO FORM:

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

2  
Resolution No. 2022-XX  
Date Adopted: March 1, 2022

Attachment: City Resolution 2022-XX (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR 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. 2022-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 1st day of March, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

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

(SEAL)

Resolution No. 2022-XX<sup>3</sup>  
Date Adopted: March 1, 2022

Attachment: City Resolution 2022-XX (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR BUDGET



RESOLUTION NO. CSD 2022-XX

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE REVISED OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021/22

WHEREAS, the CSD Board approved the Operating and Capital Budgets for the City for Fiscal Year 2021/22, a copy of which, as may have been amended by the CSD Board, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the CSD Board approves amendments to the budgets throughout the fiscal year and such prior amendments are reflected within the current amended budget and further ratified as part of the adoption of the quarterly budget amendments; and

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District proposed amendments to the Operating and Capital Budgets for the District for Fiscal Year 2021/22, 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 amendments to the Operating and Capital Budgets contain estimates of the services, activities and projects comprising the budget, and contain expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain 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 amended Operating and Capital Budgets as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1  
Resolution No. CSD 2022-XX  
Date Adopted: March 1, 2022

Attachment: CSD Resolution 2022-XX (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR BUDGET

1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Community Services District’s Board of Directors, is hereby approved and adopted as the annual Operating and Capital Budgets of the Moreno Valley Community Services District for the Fiscal Year 2021/22.
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. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 1<sup>st</sup> day of March, 2022

\_\_\_\_\_  
 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

2  
 Resolution No. CSD 2022-XX  
 Date Adopted: March 1, 2022

**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 2022-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 1<sup>st</sup> day of March, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Board members, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-XX  
Date Adopted: March 1, 2022

RESOLUTION NO. HA 2022-XX  
A RESOLUTION OF THE HOUSING AUTHORITY OF THE  
CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING  
THE REVISED OPERATING AND CAPITAL BUDGETS  
FOR FISCAL YEAR 2021/22

WHEREAS, the Housing Authority approved the Operating and Capital Budgets for the City for Fiscal Year 2021/22, a copy of which, as may have been amended by the Housing Authority, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the Housing Authority approves amendments to the budgets throughout the fiscal year and such prior amendments are reflected within the current amended budget and further ratified as part of the adoption of the quarterly budget amendments; and

WHEREAS, the City Manager has heretofore submitted to the Housing Authority proposed amendments to the Operating and Capital Budgets for the District for Fiscal Year 2021/22, a copy of which, as may have been amended by the Housing Authority, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain estimates of the services, activities and projects comprising the budget, and contain expenditure requirements and the resources available to the Housing Authority; and

WHEREAS, the said proposed amendments to the Operating and Capital Budgets contain the estimates of uses of fund balance as required to stabilize the delivery of Housing Authority services during periods of operational deficits; and

WHEREAS, the Housing Authority have made such revisions to the proposed amended Operating and Capital Budgets as so desired; and

WHEREAS, the amended Operating and Capital Budgets, as herein approved, will enable the Housing Authority to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans.

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

- 1. The proposed amendments to the Operating and Capital Budgets, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Housing Authority, is hereby approved and adopted as the annual Operating and Capital Budgets of the Moreno Valley Housing Authority for the Fiscal Year 2021/22.

1  
Resolution No. HA 2022-XX  
Date Adopted: March 1, 2022

Attachment: Housing Resolution 2022-XX (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR

- 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. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 1<sup>st</sup> day of March, 2022.

\_\_\_\_\_  
 Mayor of the City of Moreno Valley,  
 Acting in the capacity of Chairman of the  
 Housing Authority

ATTEST:

\_\_\_\_\_  
 City Clerk, acting in the capacity of  
 Secretary of the Housing Authority

APPROVED AS TO FORM:

\_\_\_\_\_  
 City Attorney, acting in the capacity of  
 General Counsel of the Housing Authority

Attachment: Housing Resolution 2022-XX (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-YEAR

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, Secretary of the Housing Authority, Moreno Valley, California do hereby certify that Resolution No. HA 2022-XX was duly and regularly adopted by the Commissioners of the Housing Authority at a regular meeting held on the 1<sup>st</sup> day of March, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Commissioners, Vice Chairperson and Chairperson)

\_\_\_\_\_  
SECRETARY

(SEAL)

3  
Resolution No. HA 2022-XX  
Date Adopted: March 1, 2022

**CITY OF MORENO VALLEY  
GENERAL FUND  
FY 2021/22 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2021/22 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Manager	1010	Donations	1010-16-16-16110-580200		\$ -	\$ 19,510	\$ 19,510	Adjusting budget for posted revenue.
Community Development	1010	Admin Citation Fees	1010-20-26-20110-500900		275,000	100,000	\$ 375,000	Increased Community Enhancement activity
Community Development	1010	Foreclosure Registration Fees	1010-20-26-20110-525080		187,000	(140,000)	47,000	Decrease in notices.
Community Development	1010	Planning Fees	1010-20-27-20211-525000		1,600,000	33,777	1,633,777	Increased Planning activity.
Public Works	1010	Encroachment Permits	1010-70-29-20410-425060		17,687	27,313	45,000	Adjusting budget based on historical trends
Public Works	1010	Insp Fees - Engineering	1010-70-29-20410-523010		810,000	390,000	1,200,000	Adjusting budget based on historical trends
Public Works	1010	Engineering Plan Check Fees	1010-70-29-20410-540040		1,225,000	25,000	1,250,000	Adjusting budget based on historical trends
<b>REVENUE TOTAL</b>					<b>\$ 4,114,687</b>	<b>\$ 455,600</b>	<b>\$ 4,570,287</b>	
Community Development	1010	Professional Svcs - Other	1010-20-27-20211-620299		\$ -	\$ 30,000	\$ 30,000	Continued consulting services.
Financial & Management Services	1010	Non-Dept General Func	1010-99-99-91010-XXXXXX		-	64,600	64,600	Expected personnel expenses.
Fire	1010	Oper Mtrls - Other	1010-40-47-30310-630399		2,500	26,000	28,500	Increased operating materials.
Public Works	1010	Professional Svcs - Other	1010-70-29-20410-620299		465,000	335,000	800,000	Adjusting budget based on historical trends
<b>EXPENSES TOTAL</b>					<b>\$ 467,500</b>	<b>\$ 455,600</b>	<b>\$ 923,100</b>	

**CITY OF MORENO VALLEY  
NON - GENERAL FUND  
FY 2021/22 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2021/22 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
City Council	4016	Donations	4016-16-18-16311-580200		\$ -	\$ 100,000	\$ 100,000	MoVal Learns donation.
Community Development	4016	Donations	4016-20-38-18211-580200		200,000	200,000	400,000	Burro program.
Financial & Management Services	2207	State Grant-Operating Revenue	2207-30-34-77415-486000		25,000	(2,444)	22,556	True-up of CalRecycle Used Oil grant.
Financial & Management Services	6021	Transfers in - within cat ELECTRIC FUND	6021-99-99-96021-826010		1,702,900	(1,702,900)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6021	Transfers in - within cat 2021 LEASE REVENUE BONDS REFIN.	6021-99-99-96021-826041		-	20,769,332	20,769,332	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Transfers in - within cat ELECTRIC FUND	6040-99-99-96040-826010		661,106	(661,106)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Transfers in - within cat 2021 LEASE REVENUE BONDS REFIN.	6040-99-99-96040-826041		-	9,621,384	9,621,384	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Transfers in - within cat ELECTRIC FUND	6041-99-99-96041-826010		-	2,085,000	2,085,000	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6050	Transfers in - within cat 2021 STREETLIGHT REFINANCE	6050-99-99-96050-826051		-	7,337,587	7,337,587	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancing
Parks & Community Services	5010	Transfers in - from FACILITY CONST FUND	5010-99-99-95010-803000		-	93,304	93,304	Project complete.
Public Works	2008	Parcel Fees	2008-99-99-92008-500800		577,472	127,106	704,578	Allocating budget for projected revenue increase
Public Works	6010	Generation	6010-70-80-45510-560010		21,750,000	(750,000)	21,000,000	Rate adjustment.
Public Works	6010	Distribution	6010-70-80-45510-560020		11,245,000	1,755,000	13,000,000	Adjusting budget for projected revenue.
Public Works	6010	Transmission	6010-70-80-45510-560030		2,660,000	350,000	3,010,000	Adjusting budget for projected revenue.
Public Works	6012	Public Purpose Programs	6012-70-80-45511-560070		2,263,000	137,000	2,400,000	Adjusting budget for projected revenue.
<b>REVENUE TOTAL</b>					<b>\$ 41,084,478</b>	<b>\$ 39,459,263</b>	<b>\$ 80,543,741</b>	

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2021/22 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2021/22 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Community Development	4016	Contractual Svcs - Other	4016-20-38-18211-625099		\$ 211,000	\$ 200,000	\$ 411,000	Burro program.
Financial & Management Services	2207	Salaries-Regular	2207-30-34-77415-611110		25,089	(2,533)	22,556	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Salaries-Addl - Bilingual	2207-30-34-77415-611620		528	(528)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - PERS & ERP Def Comp	2207-30-34-77415-612110		10,054	(10,054)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - Bank	2207-30-34-77415-612120		4,911	(4,911)	-	True-up of CalRecycle Used Oil grant.

CITY OF MORENO VALLEY

Attachment: Exhibit A - Proposed Amendments (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET

**NON-GENERAL FUND  
FY 2021/22 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2021/22 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	2207	Benefits - Medicare	2207-30-34-77415-612130		443	(443)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - Group Life Insurance	2207-30-34-77415-612140		116	(116)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - ST/LT Disability	2207-30-34-77415-612145		235	(235)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - Annuity	2207-30-34-77415-612160		363	(363)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Marketing Svcs - PR/Promotions	2207-30-34-77415-620620		6,877	(6,877)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Marketing Svcs - Advertising	2207-30-34-77415-620610		2,000	(2,000)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	6010	Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	6010-99-99-96010-926021		1,702,900	(1,702,900)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6010	Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	6010-99-99-96010-926040		661,106	(661,106)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6010	Transfers to - within cat 2021 LEASE REVENUE BONDS REFIN.	6010-99-99-96010-926041		-	2,085,000	2,085,000	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6021	Professional Svcs - Other	6021-99-99-96021-620299		4,425	(4,175)	250	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6021	Principal Pymt- Contra Ac	6021-99-99-96021-670312		(895,000)	(19,515,000)	(20,410,000)	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6021	Bond Principal	6021-99-99-96021-670314		895,000	19,515,000	20,410,000	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6021	Interest Expense	6021-99-99-96021-670410		803,475	(189,551)	613,924	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6021	Interest Expense	6021-99-99-96021-670410		803,475	(189,551)	613,924	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Professional Svcs - Other	6040-99-99-96040-620299		5,425	(5,175)	250	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Principal Pymt- Contra Ac	6040-99-99-96040-670312		(220,000)	(9,205,000)	(9,425,000)	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Bond Principal	6040-99-99-96040-670314		220,000	9,205,000	9,425,000	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Interest Expense	6040-99-99-96040-670410		435,681	(279,406)	156,275	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Interest Expense	6040-99-99-96040-670410		435,681	(279,406)	156,275	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	6041-99-99-96041-926040		-	9,621,384	9,621,384	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	6041-99-99-96041-926021		-	20,769,332	20,769,332	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Principal Pymt- Contra Ac	6041-99-99-96041-670312		-	(1,730,000)	(1,730,000)	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Bond Principal	6041-99-99-96041-670314		-	1,730,000	1,730,000	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Interest Expense	6041-99-99-96041-670410		-	351,282	351,282	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Bond/Lease Issuance Costs	6041-99-99-96041-670510		-	594,285	594,285	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Professional Svcs - Other	6041-99-99-96041-620299		-	3,300	3,300	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6050	Capital Lease Principal	6050-99-99-96050-670210		410,921	6,730,623	7,141,544	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6050	Principal Pymt- Contra Ac	6050-99-99-96050-670312		(410,921)	(6,730,623)	(7,141,544)	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6050	Interest Expense	6050-99-99-96050-670410		359,307	(195,423)	163,884	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6051	Principal Pymt- Contra Ac	6051-99-99-96051-670312		-	(504,410)	(504,410)	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6051	Capital Lease Principal	6051-99-99-96051-670210		-	504,410	504,410	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6051	Interest Expense	6051-99-99-96051-670410		-	203,261	203,261	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6051	Bond/Lease Issuance Costs	6051-99-99-96051-670510		-	65,000	65,000	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6051	Transfers to - within cat STREETLIGHT FINANCING	6051-99-99-96051-926050		-	7,337,588	7,337,588	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	7010	Insurance - General	7010-30-21-14020-650110		670,092	850,279	1,520,371	Budgeting for expected expenditure
Financial & Management Services	8884	Fixed Asset Gain/Loss on	8884-99-99-98884-680110		-	153,000	153,000	Budgeting for a recorded expenditure
Parks & Community Services	3000	CIP Other	3000-50-56-80003-720199	803 0045-3000-99	343,304	(93,304)	250,000	Project complete.
Parks & Community Services	3000	Transfers to LIBRARY SERVICES FUND	3000-99-99-93000-905010		-	93,304	93,304	Project complete.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35310-611110		160,961	3,100	164,061	Budgeting for projected expense.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35312-611110		75,917	2,500	78,417	Budgeting for projected expense.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35315-611110		160,038	2,500	162,538	Budgeting for projected expense.
Parks & Community Services	5011	Salaries-Regular	5011-50-58-35318-611110		214,351	2,500	216,851	Budgeting for projected expense.
Public Works	2000	Training & Travel	2000-70-78-45311-620510		7,900	40,000	47,900	Adjusting budget for expected training and licenses
Public Works	6010	Technical Svcs - Other	6010-70-80-45510-620899		92,000	125,000	217,000	Consulting services with offsetting fund revenue
Public Works	6010	Contractual Svcs - Other	6010-70-80-45510-625099		404,650	110,000	514,650	Consulting services with offsetting fund revenue
Public Works	6010	Resource Adequacy	6010-70-80-45510-710146		1,782,000	100,000	1,882,000	Adjusting budget to meet reliability requirements
Public Works	6010	Maint & Repair - Streetlights	6010-70-80-45512-620950		265,000	60,000	325,000	Streetlight repairs.
Public Works	6010	Distribution Share	6010-70-80-45510-710122		5,310,000	1,400,000	6,710,000	Based on year-end projections.
Public Works	6011	Depreciation	6011-99-99-96011-694110		2,600,000	173,000	2,773,000	Projected depreciation for projects.
Public Works	6011	Amortization - Utility Distribution System	6011-99-99-96011-694112		-	177,500	177,500	Based on year-end projections.
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0061 6011-99	8,217,041	15,000	8,232,041	Council approved project rescheduled from FY 22/23 to FY 21/22
<b>EXPENSES TOTAL</b>					<b>\$ 25,776,345</b>	<b>\$ 40,910,058</b>	<b>\$ 66,686,403</b>	

Attachment: Exhibit A - Proposed Amendments (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET



**CITY OF MORENO VALLEY  
GENERAL FUND  
FY 2022/23 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2022/23 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Fire	1010	Property Tax - Redevelopment Redistribution	1010-40-45-30110-401065		\$ 950,000	\$ 300,000	\$ 1,250,000	Based on year-end projections.
Fire	1010	Structural Fire Tax	1010-40-45-30110-401070		8,000,000	600,000	8,600,000	Based on year-end projections.
Fire	1010	Annual Fire Inspection Fees	1010-40-46-30210-520010		262,900	30,000	292,900	Based on year-end projections.
Fire	1010	Fire Plan Check Fees	1010-40-46-30210-540030		190,000	60,000	250,000	Based on year-end projections.
Fire	1010	Annual Fire Inspection Fees	1010-40-46-30211-520010		145,000	30,000	175,000	Based on historical trends.
Fire	1010	Apt Complex Inspection Fees	1010-40-46-30211-520040		300,000	50,000	350,000	Based on historical trends.
<b>REVENUE TOTAL</b>					<b>\$ 9,847,900</b>	<b>\$ 1,070,000</b>	<b>\$ 10,917,900</b>	
Fire	1010	Agency Svcs - Cnty	1010-40-45-30110-620320		\$ 14,011,815	\$ 1,334,195	\$ 15,346,010	Based on year-end projections.
Fire	1010	Oper Mtrls - Other	1010-40-47-30310-630399		2,500	26,000	28,500	Increased operating materials.
Financial & Management Services	1010	Non-Dept General Fund	1010-99-99-91010-XXXXXX		-	51,100	51,100	Expected personnel expenses.
<b>EXPENSES TOTAL</b>					<b>\$ 14,014,315</b>	<b>\$ 1,411,295</b>	<b>\$ 15,425,610</b>	

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2022/23 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2022/23 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	2207	State Grant-Operating Revenue	2207-30-34-77415-486000		\$ 25,000	\$ 2,244	\$ 27,244	True-up of CalRecycle Used Oil grant.
Financial & Management Services	6021	Transfers in - within cat ELECTRIC FUND	6021-99-99-96021-826010		1,703,288	(1,703,288)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6040	Transfers in - within cat ELECTRIC FUND	6040-99-99-96040-826010		658,872	(658,872)	\$ -	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6041	Transfers in - within cat ELECTRIC FUND	6041-99-99-96041-826010		0	2,077,768	\$ 2,077,768	To record the budget entries related to the refinancing of the 2021 Refunding LRB
<b>REVENUE TOTAL</b>					<b>\$ 2,387,160</b>	<b>\$ (282,148)</b>	<b>\$ 2,105,012</b>	

Financial & Management Services	2207	Salaries-Regular	2207-30-34-77415-611110		\$ 26,986	\$ 258	\$ 27,244	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Salaries-Addl - Bilingual	2207-30-34-77415-611620		528	(528)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - PERS & ERPD Def Comp	2207-30-34-77415-612110		11,098	(11,098)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - Bank	2207-30-34-77415-612120		5,124	(5,124)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - Medicare	2207-30-34-77415-612130		473	(473)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - Group Life Insurance	2207-30-34-77415-612140		125	(125)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - ST/LT Disability	2207-30-34-77415-612145		253	(253)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Benefits - Annuity	2207-30-34-77415-612160		396	(396)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Marketing Svcs - PR/Promotions	2207-30-34-77415-620620		6,877	(6,877)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	2207	Marketing Svcs - Advertising	2207-30-34-77415-620610		2,000	(2,000)	-	True-up of CalRecycle Used Oil grant.
Financial & Management Services	6010	Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	6010-99-99-96010-926021		1,703,288	(1,703,288)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6010	Transfers to - within cat 2015 LEASE REVENUE BONDS REFIN.	6010-99-99-96010-926041		-	2,077,768	2,077,768	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6010	Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	6010-99-99-96010-926040		658,872	(658,872)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRB
Financial & Management Services	6021	Professional Svcs - Other	6021-99-99-96021-620299		4,425	(4,425)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6021	Principal Pymt- Contra Ac	6021-99-99-96021-670312		(920,000)	920,000	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6021	Bond Principal	6021-99-99-96021-670314		920,000	(920,000)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6021	Interest Expense	6021-99-99-96021-670410		778,862	(778,862)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6040	Professional Svcs - Other	6040-99-99-96040-620299		5,425	(5,425)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6040	Principal Pymt- Contra Ac	6040-99-99-96040-670312		(225,000)	225,000	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6040	Bond Principal	6040-99-99-96040-670314		225,000	(225,000)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6040	Interest Expense	6040-99-99-96040-670410		428,446	(428,446)	-	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6041	Principal Pymt- Contra Ac	6041-99-99-96041-670312		-	(1,445,000)	(1,445,000)	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6041	Bond Principal	6041-99-99-96041-670314		-	1,445,000	1,445,000	To record the budget entries related to the refinancing of the 2021 Refunding LRF

CITY OF MORENO VALLEY

Attachment: Exhibit A - Proposed Amendments (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET

**NON-GENERAL FUND  
FY 2022/23 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2022/23 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	6041	Interest Expense	6041-99-99-96041-670410		-	316,159	316,159	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6041	Professional Svcs - Other	6041-99-99-96041-620299		-	450	450	To record the budget entries related to the refinancing of the 2021 Refunding LRF
Financial & Management Services	6051	Principal Pymt- Contra Ac	6051-99-99-96051-670312		-	(472,405)	(472,405)	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6051	Capital Lease Principal	6051-99-99-96051-670210		-	472,405	472,405	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Financial & Management Services	6051	Interest Expense	6051-99-99-96051-670410		-	235,269	235,269	To record the refinancing of the 2018 Streetlight Financing with the 2021 Streetlight Refinancin
Public Works	6011	CIP Other	6011-70-80-80005-720199	805 0061 6011-99	8,217,041	(15,000)	8,202,041	Council approved project rescheduled from FY 22/23 to FY 21/22
<b>EXPENSES TOTAL</b>					<b>\$ 11,850,219</b>	<b>\$ (991,288)</b>	<b>\$ 10,858,931</b>	

Attachment: Exhibit A - Proposed Amendments (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET

City of Moreno Valley  
FY 2021/22 - 2022/23  
City Position Summary

Attachment: City Position Summary FY 21/22 - 22/23 (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Accountant I	1	-	1	-	1
Accountant II	1	-	1	-	1
Accounting Asst	3	-	3	-	3
Accounting Technician	1	-	1	-	1
Accounts Payable Supervisor	1	-	1	-	1
Administrative Asst	7	-	7	-	7
Administrative Services Dir	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-
Animal Care Technician	5	-	5	-	5
Animal Care Technician Supervisor	1	-	1	-	1
Animal Control Officer	7	-	7	-	7
Animal Rescue Coordinator	1	-	1	-	1
Animal Services Assistant	4	-	4	-	4
Animal Services Dispatcher	1	-	1	-	1
Animal Services Division Manager	1	-	1	-	1
Animal Services Field Supervisor	1	-	1	-	1
Animal Services License Inspector	1	-	1	-	1
Animal Svcs Office Supervisor	1	-	1	-	1
Applications & DB Admin	1	-	1	-	1
Applications Analyst	1	-	1	-	1
Assistant City Attorney	-	-	-	-	-
Assistant City Clerk	-	-	-	-	-
Assistant Engineer	-	2	2	-	2
Assistant to the City Manager	-	1	1	-	1
Assoc Environmental Engineer	-	-	-	-	-
Associate Engineer	4	(2)	2	-	2
Associate Engineer I / II	-	2	2	-	2
Associate Planner	4	-	4	-	4
Asst Buyer	-	-	-	-	-
Asst City Manager	-	-	-	-	-
Asst Crossing Guard Spvr	1	-	1	-	1
Asst Network Administrator	1	-	1	-	1
Assistant City Manager (Development Services)	1	-	1	-	1
Asst. Applications Analyst	-	-	-	-	-
Assistant City Manager (Administration)/Chief Financial Officer	1	-	1	-	1
Audio Visual Technician	-	2	2	-	2
Banquet Facility Rep	1	-	1	-	1
Budget Officer	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	-	-	-	-
Building Safety Supervisor	1	-	1	-	1
Building Division Manager / Official	-	1	1	-	1
Building Inspector I I	4	-	4	-	4
Business License Liaison	1	-	1	-	1

City of Moreno Valley  
FY 2021/22 - 2022/23  
City Position Summary

Attachment: City Position Summary FY 21/22 - 22/23 (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Bus. Support & Neigh Prog Admin	-	-	-	-	-
Cable TV Producer	2	(2)	-	-	-
Capital Projects Division Manager	-	-	-	-	-
Chief Financial Officer/City Treasurer	-	-	-	-	-
Child Care Asst	4	-	4	-	4
Child Care Instructor I I	4	-	4	-	4
Child Care Program Manager	1	-	1	-	1
Child Care Site Supervisor	4	-	4	-	4
City Attorney	-	-	-	-	-
City Clerk	1	-	1	-	1
City Manager	1	-	1	-	1
Code & Neigh Svcs Division Manager	1	(1)	-	-	-
Code & Neigh Svcs Official	-	-	-	-	-
Code Compliance Field Sup.	-	-	-	-	-
Code Compliance Officer I	2	(2)	-	-	-
Code Compliance Officer I I	2	(2)	-	-	-
Comm & Economic Dev Director	-	-	-	-	-
Community Dev Director	1	-	1	-	1
Community Enhancement Officer I	1	5	6	-	6
Community Enhancement Officer II	1	2	3	-	3
Community Enhancement Supervisor	-	1	1	-	1
Community Services Assistant Coordinator	4	-	4	-	4
Community Services Coordinator	4	-	4	-	4
Community Svcs Superintendent	1	-	1	-	1
Community Svcs Supervisor	4	-	4	-	4
Construction Inspector	2	-	2	-	2
Construction Inspector Supervisor	1	-	1	-	1
Crossing Guard	35	-	35	-	35
Crossing Guard Supervisor	1	-	1	-	1
Customer Service Asst	-	-	-	-	-
Dep PW Dir /Asst City Engineer	-	-	-	-	-
Deputy City Attorney I	-	-	-	-	-
Deputy City Attorney I I I	-	-	-	-	-
Deputy City Clerk	1	-	1	-	1
Deputy City Manager	1	-	1	-	1
Deputy Finance Director	1	-	1	-	1
Dep. Comm & Economic Dev Director	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-
Economic Dev Director	1	-	1	-	1
Economic Dev Division Mgr	2	-	2	-	2
Electric Utility Chief Engineer	1	-	1	-	1
Electric Utility Division Mgr	1	-	1	-	1
Electric Utility Program Coord	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	-	1	-	1

City of Moreno Valley  
FY 2021/22 - 2022/23  
City Position Summary

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Engineering Division Manager	1	-	1	-	1
Engineering Technician I I	1	(1)	-	-	-
Enterprise Systems Admin	1	-	1	-	1
Environmental Analyst	-	-	-	-	-
Equipment Operator	4	2	6	-	6
Exec Asst to Mayor / City Council	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-
Executive Asst I	7	(1)	6	-	6
Executive Asst I I	-	-	-	-	-
Facilities Maint Mechanic	1	-	1	-	1
Facilities Maint Worker	3	-	3	-	3
Facilities Maintenance Spvr	-	-	-	-	-
Financial Analyst	-	-	-	-	-
Financial Operations Div Mgr	-	-	-	-	-
Financial Resources Div Mgr	1	-	1	-	1
Fire Inspector I	-	-	-	-	-
Fire Inspector I I	-	-	-	-	-
Fire Marshall	-	-	-	-	-
Fire Safety Specialist	-	-	-	-	-
Fleet Supervisor	-	-	-	-	-
Fleet & Facilities Maintenance Supervisor	1	-	1	-	1
GIS Administrator	1	-	1	-	1
GIS/Applications Analyst	1	-	1	-	1
GIS Specialist	1	-	1	-	1
GIS Technician	-	-	-	-	-
Grants Program Manager	-	1	1	-	1
Housing Program Coordinator	-	-	-	-	-
Housing Program Specialist	-	-	-	-	-
Human Resources Analyst	1	-	1	-	1
Human Resources Director	-	-	-	-	-
Human Resources Division Manager	1	-	1	-	1
Human Resources Technician	-	-	-	-	-
Info Technology Technician	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-
Landscape Irrigation Tech	-	-	-	-	-
Landscape Svcs Inspector	2	-	2	-	2
Landscape Svcs Supervisor	1	-	1	-	1
Lead Animal Care Technician	-	-	-	-	-
Lead Facilities Maint Worker	1	-	1	-	1
Lead Maintenance Worker	4	-	4	-	4
Lead Parks Maint Worker	6	1	7	-	7
Lead Traffic Sign/Marking Tech	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	1	-	1
Legal Secretary	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-

City of Moreno Valley  
FY 2021/22 - 2022/23  
City Position Summary

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Librarian	-	-	-	-	-
Library Asst	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-
Maint & Operations Div Mgr	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-
Maintenance Worker II	1	-	1	-	1
Maintenance Worker I/II	17	10	27	-	27
Management Aide	7	1	8	-	8
Management Analyst	13	(5)	8	-	8
Management Asst	7	-	7	-	7
Media & Communications Division Manager	1	-	1	-	1
Media & Production Supervisor	-	-	-	-	-
Network Administrator	1	-	1	-	1
Network Systems Specialist	-	1	1	-	1
Office Asst	-	-	-	-	-
Paralegal	1	-	1	-	1
Park Ranger	3	1	4	-	4
Parking Control Officer	2	-	2	-	2
Parks & Community Services Deputy Director	1	-	1	-	1
Parks & Community Services Director	1	-	1	-	1
Parks & Community Services Division Manager	-	-	-	-	-
Parks Maintenance Division Manager	-	-	-	-	-
Parks Maint Superintendent	-	1	1	-	1
Parks Maint Supervisor	2	-	2	-	2
Parks Maint Worker	12	6	18	-	18
Parks Projects Coordinator	-	-	-	-	-
Payroll Supervisor	1	-	1	-	1
Permit Technician	5	-	5	-	5
Planning Commissioner	7	-	7	-	7
Planning Div Mgr / Official	1	-	1	-	1
Principal Accountant	1	-	1	-	1
Principial Engineer	2	-	2	-	2
Principial Engineer / City Traf Engr	1	-	1	-	1
Principal Planner	1	-	1	-	1
Public Information/Intergovernmental Relations Officer	1	-	1	-	1
Public Safety Contract Administrator	1	-	1	-	1
Purch & Facilities Div Mgr	1	-	1	-	1
PW Director / City Engineer	1	(1)	-	-	-
Recreation Program Coord	-	-	-	-	-
Recreation Program Leader	-	-	-	-	-
Recreation Supervisor	-	-	-	-	-
Recycling Specialist	1	-	1	-	1
Resource Analyst	-	-	-	-	-
Risk Division Manager	-	-	-	-	-
Security Guard	2	-	2	-	2

City of Moreno Valley  
FY 2021/22 - 2022/23  
City Position Summary

Attachment: City Position Summary FY 21/22 - 22/23 (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Spec Dist Budg & Accting Spvr	-	-	-	-	-
Spec Districts Div Mgr	1	-	1	-	1
Special Districts Prog Mgr	-	-	-	-	-
Sr Accountant	3	-	3	-	3
Sr Administrative Asst	14	(1)	13	-	13
Sr Applications Analyst	1	-	1	-	1
Sr Citizens Center Coord	-	-	-	-	-
Sr Code Compliance Officer	1	(1)	-	-	-
Sr. Community Enhancement Officer	1	1	2	-	2
Sr Construction Inspector	2	-	2	-	2
Sr Customer Service Asst	-	-	-	-	-
Sr Deputy City Clerk	1	-	1	-	1
Sr Electrical Engineer	1	-	1	-	1
Sr Engineer, P.E.	4	-	4	-	4
Sr Engineering Technician	1	(1)	-	-	-
Sr Equipment Operator	1	-	1	-	1
Sr Financial Analyst	-	-	-	-	-
Sr GIS Analyst	-	-	-	-	-
Sr Graphics Designer	1	-	1	-	1
Sr Human Resources Analyst	1	-	1	-	1
Sr IT Technician	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-
Sr Management Analyst	4	5	9	-	9
Sr Office Asst	4	(1)	3	-	3
Sr Park Ranger	-	-	-	-	-
Sr Parking Control Officer	1	-	1	-	1
Sr Parks Maint Technician	2	-	2	-	2
Sr Payroll Technician	1	-	1	-	1
Sr Permit Technician	2	-	2	-	2
Sr Planner	1	-	1	-	1
Sr Recreation Program Leader	-	-	-	-	-
Sr Telecomm Technician	1	-	1	-	1
Sr Traffic Engineer	-	-	-	-	-
Sr Traffic Signal Technician	1	-	1	-	1
Storekeeper	-	1	1	-	1
Storm Water Prog Mgr	-	-	-	-	-
Strategic Initiatives Manager	1	-	1	-	1
Street Maintenance Supervisor	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	-	-	-	-
Technology Services Div Mgr	-	-	-	-	-
Telecomm Engineer / Admin	1	-	1	-	1
Telecomm Technician	1	-	1	-	1
Traffic Operations Supervisor	1	-	1	-	1
Traffic Sign / Marking Tech I	1	-	1	-	1
Traffic Sign/Marking Tech I I	2	-	2	-	2

City of Moreno Valley  
 FY 2021/22 - 2022/23  
 City Position Summary

Attachment: City Position Summary FY 21/22 - 22/23 (5724 : FISCAL YEAR 2021/22 MID-YEAR BUDGET REVIEW AND APPROVAL OF THE MID-

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Traffic Signal Technician	2	-	2	-	2
Trans Div Mgr / City Traf Engr	-	-	-	-	-
Treasury Operations Div Mgr	1	-	1	-	1
Tree Trimmer	-	-	-	-	-
Vehicle / Equipment Technician	3	-	3	-	3
<b>Total</b>	<b>352</b>	<b>26</b>	<b>378</b>	<b>-</b>	<b>378</b>





## Report to City Council

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**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:** Brian Mohan, Assistant City Manager

**AGENDA DATE:** March 1, 2022

**TITLE:** PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) (RESO. NOS. CSD 2022-\_\_\_\_ - CSD 2022-\_\_\_\_)

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### **RECOMMENDED ACTION**

#### **Recommendations: That the CSD**

1. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 1) (Darrin Keith Hammond, located at 15510 Arobles Ct.).
2. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 2) (Nancy Reyes, located at 23574 Lake Valley Dr.).
3. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District

(Amendment No. 3) (Yum Yum Donut Shops, Inc., located on the northwest corner of Alessandro Blvd. and Day St.).

4. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 4) (Ruben Garcia Tule, located at 13625 Sylmar Dr.).
5. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 5) (Judith Teresa Florido & David Daniel Sequeira, located at 14780 Alba Way).
6. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 6) (Arturo Hernandez Rojas, located at 23610 David Ln.).
7. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 7) (Moreno Valley, CA (27140 Eucalyptus) LLC, located at 27160 Eucalyptus Ave.).
8. Adopt Resolution No. 2022-\_\_\_\_, a Resolution of the Board for the Moreno Valley Community Services District of the City of Moreno Valley, California, ordering the annexation of territory to Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) and approving an amended map for said District (Amendment No. 8) (Martin Cabrera & Ulises Cabrera, located at 24668 Goya Ave.).

## **SUMMARY**

Adoption of the resolutions (Attachments 1-8) will certify the annexation of nine parcels into Community Facilities District (CFD) No. 2021-01 (Parks Maintenance) ("District").

This action impacts only the property owners identified below, not the general citizens or taxpayers of the City.

## **DISCUSSION**

As a condition of approval for the development projects identified below, the applicants are required to provide an ongoing funding source for maintenance of certain public facilities (e.g., parks). The funding is used to mitigate the cost of certain impacts created by the proposed development.

<b>Property Owner Project ACP Record #s</b>	<b>Amendment No.</b>	<b>APNs</b>	<b>Location</b>
Darrin Keith Hammond Accessory Dwelling Unit (ADU) PEN21-0130/SCP21-0011	1	486-435-009	15510 Arobles Ct
Nancy Reyes Accessory Dwelling Unit (ADU) PEN21-0048/SCP21-0015	2	260-161-021	23574 Lake Valley Dr.
Yum Yum Donut Shops Inc. Donut Shop & Convenience Store PEN16-0107/SCP21-0016	3	263-230-012 & 263-230-013	Northwest corner of Alessandro Blvd. and Day St.
Ruben Garcia Tule Accessory Dwelling Unit (ADU) PEN21-0062/SCP21-0017	4	296-233-019	13625 Sylmar Dr.
Judith Teresa Florido & David Daniel Sequeira Jr. Accessory Dwelling Unit (ADU) PEN21-0118/SCP21-0019	5	484-273-035	14780 Alba Way
Arturo Hernandez Rojas Accessory Dwelling Unit (ADU) PEN21-0046/SCP21-0020	6	292-221-009	23610 David Ln.
Moreno Valley, CA (27140 Eucalyptus) LLC Fast Food Restaurant (Popeye's) PEN21-0086/SCP21-0021	7	488-400-008	27160 Eucalyptus Ave.
Martin Cabrera & Ulises Cabrera Accessory Dwelling Unit (ADU) PEN21-0120/SCP22-0001	8	316-052-024	24668 Goya Ave.

On June 1, 2021, the CSD Board formed CFD No. 2021-01, pursuant to the Mello-Roos Community Facilities Act of 1982. The District was created to provide the development community with an alternative funding tool to mitigate the impacts of their proposed development. If a property owner elects to annex the parcels of their development into the District, they also authorize the CSD to annually levy a special tax, collected on the annual property tax bill, against property in the development project. Thus, satisfying the condition of approval.

On December 21, 2021, the CSD Board adopted Ordinance No. 56, which designated the entire territory of the City as 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 service they are receiving.

An applicant has two options to satisfy the condition(s) of approval:

1. The property owner submits a Landowner Petition unanimously approving annexation of the property into the District. Approval of the petition and special tax rate allows the City to annually levy the special tax on the property tax bill of the property. This option is only available if there are fewer than 12 registered voters living within the proposed annexation area; or
2. The applicant funds an endowment in an amount sufficient to yield an annual revenue stream that meets the annual obligation and provides for the ongoing operation and maintenance of parks facilities.

The Property Owners listed above elected to annex their property into CFD No. 2021-01 and have the special tax applied to the annual property tax bill. The Office of the Riverside County Registrar of Voters confirmed the number of registered voters residing at each property, allowing a special election of the landowner. Adoption of the resolutions (Attachments 1-8) amends the District and adds the property to the tax rate area identified in the Fiscal Impact section of this report. The resolutions also direct the recordation of the boundary maps (Attachments 9-16) and amended notice of special tax liens for the amendments. Special Districts received and reviewed the Landowner Petitions and confirmed the Property Owners approval of the annexation of their property into the District (Attachments 17-24).

Successful completion of the annexation process satisfies each project's condition of approval to provide a funding source for maintenance of certain public facilities.

### **ALTERNATIVES**

1. Adopt the resolutions. *Staff recommends this alternative since it will annex the property into CFD No. 2021-01 at the request of the Property Owners and satisfy the condition of approval for the proposed developments.*
2. Do not adopt the resolutions. *Staff does not recommend this alternative because it is contrary to the request of the Property Owners, will not satisfy the condition of approval, and may delay development of the projects.*
3. Do not adopt the resolutions but rather continue the item to a future regularly scheduled City Council meeting. *Staff does not recommend this alternative as it will delay the Property Owners from satisfying the condition of approval and may delay development of the projects.*

### **FISCAL IMPACT**

Revenue received from the special tax is restricted and can only be used to fund the services for each tax rate area within the District. The special tax can only be applied to a property tax bill of a parcel wherein the qualified electors (i.e., landowners or registered voters, depending upon the number of registered voters) have previously provided approval. If the projected revenue from the maximum special tax exceeds what is necessary to fund the services within the tax rate area, a lower amount will be applied to the property tax bill for all of the properties within the affected tax rate area. The maximum special tax rates are detailed below.

Property Owner Project ACP Record #s	Amendment No.	Property Type	FY 2021/22 Maximum Special Tax Rate
Darrin Keith Hammond Accessory Dwelling Unit (ADU) PEN21-0130/SCP21-0011	1	Single-Family	\$291.59 per unit
Nancy Reyes Accessory Dwelling Unit (ADU) PEN21-0048/SCP21-0015	2	Single-Family	\$291.59 per unit
Yum Yum Donut Shops Inc. Donut Shop & Convenience Store PEN16-0107/SCP21-0016	3	Commercial	\$18.69 per 1,000 feet of building square feet
Ruben Garcia Tule Accessory Dwelling Unit (ADU) PEN21-0062/SCP21-0017	4	Single-Family	\$291.59 per unit
Judith Teresa Florido & David Daniel Sequeira Jr. Accessory Dwelling Unit (ADU) PEN21-0118/SCP21-0019	5	Single-Family	\$291.59 per unit
Arturo Hernandez Rojas Accessory Dwelling Unit (ADU) PEN21-0046/SCP21-0020	6	Single-Family	\$291.59 per unit
Moreno Valley, CA (27140 Eucalyptus) LLC Fast Food Restaurant (Popeye's) PEN21-0086/SCP21-0021	7	Commercial	\$18.69 per 1,000 feet of building square feet
Martin Cabrera & Ulises Cabrera Accessory Dwelling Unit (ADU) PEN21-0120/SCP22-0001	8	Single-Family	\$291.59 per unit

The maximum special tax rate is subject to an annual inflation adjustment based on the change in the Consumer Price Index (CPI) or five percent (5%), whichever is greater. However, the annual adjustment cannot be applied unless the CSD Board annually authorizes such adjustment. 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 affected tax rate area.

## **NOTIFICATION**

The Landowner Petitions were emailed to the Property Owners on January 27, 2022 and January 31, 2022.

## **PREPARATION OF STAFF REPORT**

Prepared by:  
Kimberly Ganimian  
Special Districts Division Manager

Department Head Approval:  
Brian Mohan  
Assistant City Manager

Concurred by:  
Jeremy Bubnick  
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 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

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**

To view large attachments, please click your “bookmarks”  on the left hand side of this document for the necessary attachment.

1. Resolution Ordering Annexation - Amendment 1
2. Resolution Ordering Annexation - Amendment 2
3. Resolution Ordering Annexation - Amendment 3

- 4. Resolution Ordering Annexation - Amendment 4
- 5. Resolution Ordering Annexation - Amendment 5
- 6. Resolution Ordering Annexation - Amendment 6
- 7. Resolution Ordering Annexation - Amendment 7
- 8. Resolution Ordering Annexation - Amendment 8
- 9. Boundary Map - Amendment No. 1
- 10. Boundary Map - Amendment No. 2
- 11. Boundary Map - Amendment No. 3
- 12. Boundary Map - Amendment No. 4
- 13. Boundary Map - Amendment No. 5
- 14. Boundary Map - Amendment No. 6
- 15. Boundary Map - Amendment No. 7
- 16. Boundary Map - Amendment No. 8
- 17. Landowner Petition - Amendment No. 1
- 18. Landowner Petition - Amendment No. 2
- 19. Landowner Petition - Amendment No. 3
- 20. Landowner Petition - Amendment No. 4
- 21. Landowner Petition - Amendment No. 5
- 22. Landowner Petition - Amendment No. 6
- 23. Landowner Petition - Amendment No. 7
- 24. Landowner Petition - Amendment No. 8

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	2/24/22 3:59 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/24/22 4:00 PM

RESOLUTION NO. 2022-\_\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 1 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcels to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1  
Resolution No. 2022-\_\_\_  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS



Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_

Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1<sup>st</sup> day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_ 4  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

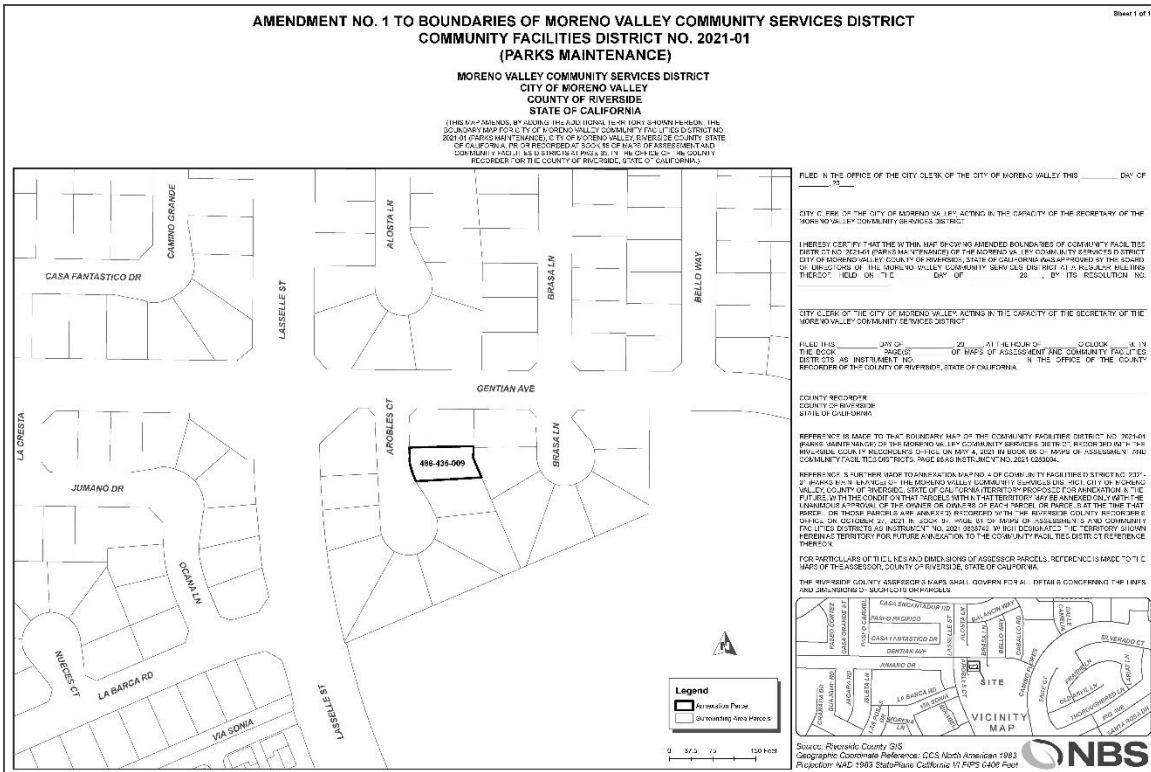
**EXHIBIT A**

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Number
1	486-435-009

Attachment: Resolution Ordering Annexation - Amendment 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022

# EXHIBIT B



Attachment: Resolution Ordering Annexation - Amendment 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-6  
Date Adopted: March 1, 2022

## RESOLUTION NO. 2022-\_\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 2 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1

Resolution No. 2022-\_\_\_  
Date Adopted: March 1, 2022

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS



RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1<sup>st</sup> day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_ 4  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**EXHIBIT A**

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Numbers
2	260-161-021

Attachment: Resolution Ordering Annexation - Amendment 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022

# EXHIBIT B

**AMENDMENT NO. 2 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2021-01  
(PARKS MAINTENANCE)**

**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP/ORDINANCE, BY ADJOINING PARCELS, IS FOR FUTURE REFERENCE ONLY. THE  
SOURCES AND DATA FOR THIS MAP/ORDINANCE ARE THE MORENO VALLEY COMMUNITY SERVICES DISTRICT NO.  
2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE  
OF CALIFORNIA. THE MORENO VALLEY COMMUNITY SERVICES DISTRICT IS A PUBLIC UTILITY  
DISTRICT AS DEFINED IN SECTION 54980 OF THE CALIFORNIA GOVERNMENT CODE AND  
SECTION 54980 OF THE CALIFORNIA GOVERNMENT CODE.)

**FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_**

**CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT**

HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF RIVERSIDE COUNTY, CALIFORNIA THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, BY ITS RESOLUTION NO. \_\_\_\_\_.

**CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT**

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ IN THE BOOK \_\_\_\_\_ OF BOOKS OF RECORDS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

**COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF RIVERSIDE COUNTY, CALIFORNIA RECORDED IN BOOK \_\_\_\_\_ OF BOOKS OF RECORDS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

REFERENCE IS FURTHER MADE TO AMENDMENT NO. 2 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF RIVERSIDE COUNTY, CALIFORNIA RECORDED IN BOOK \_\_\_\_\_ OF BOOKS OF RECORDS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ADJOINING PARCELS, REFERENCE IS MADE TO "I.C. MAPS OF THE ASSESSED, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA".

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DEBTS CONCERNING THE LINES AND DIMENSIONS OF ADJOINING PARCELS.

Source: Riverside County GIS  
Geographic Coordinate Reference: NAD 83 North American 1983  
Projection: NAD 1983 StatePlane California 17 FIPS 4000 Feet

**NBS**

Attachment: Resolution Ordering Annexation - Amendment 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-6  
Date Adopted: March 1, 2022

## RESOLUTION NO. 2022-\_\_\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcels listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcels (the "Annexation Parcels") to the CFD; and

WHEREAS, the Annexation Parcels are comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 3 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcels to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcels are hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1

Resolution No. 2022-\_\_\_\_  
Date Adopted: March 1, 2022

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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 Parcels associated with the Boundary Map.

6. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1<sup>st</sup> day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_ 4  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**EXHIBIT A**

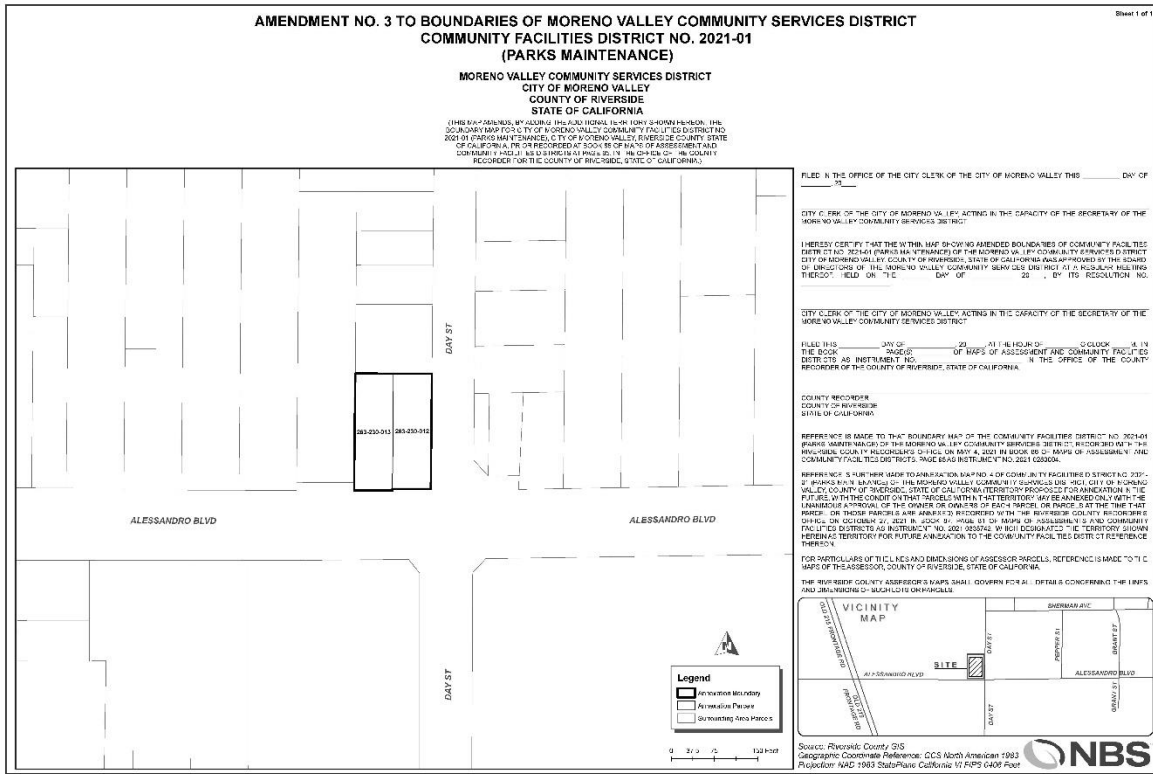
List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Numbers
3	263-230-013
	263-230-012

Attachment: Resolution Ordering Annexation - Amendment 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022



# EXHIBIT B



Attachment: Resolution Ordering Annexation - Amendment 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION NO. 2022-\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 4 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1  
Resolution No. 2022-\_\_  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1st day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_<sup>4</sup>  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

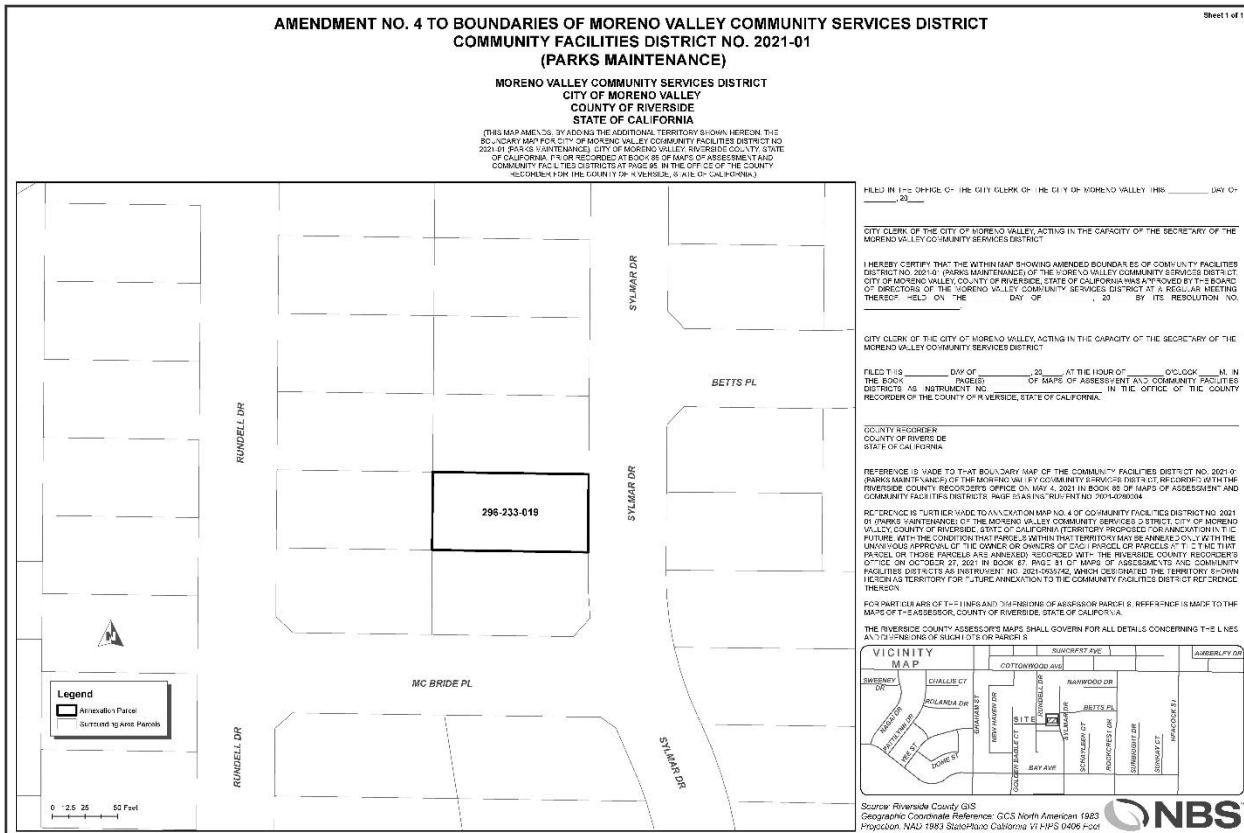
**EXHIBIT A**

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Number(s)
4	296-233-019

Attachment: Resolution Ordering Annexation - Amendment 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022

# EXHIBIT B



Attachment: Resolution Ordering Annexation - Amendment 4 (5674) : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-6  
Date Adopted: March 1, 2022

## RESOLUTION NO. 2022-\_\_\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 5 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1  
Resolution No. 2022-\_\_\_\_  
Date Adopted: March 1, 2022



Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_

Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 5 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1<sup>st</sup> day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_ 4  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 5 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**EXHIBIT A**

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Numbers
5	484-273-035

Attachment: Resolution Ordering Annexation - Amendment 5 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022

# EXHIBIT B

**AMENDMENT NO. 5 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2021-01  
(PARKS MAINTENANCE)**

**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP/ORDINANCE, BY ADJOINING PARCELS, IS FOR FURTHER INFORMATION, THE  
SOURCES AND MAPS OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01  
2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE  
OF CALIFORNIA, THE RECORDERS' BOOK IS OFFICE OF ASSESSMENT AND  
DOMAINS, 1145 J. K. BUSHNELL AVENUE, SUITE 100, MORENO VALLEY, CALIFORNIA  
92553-1000, FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)

**Legend**  
 Assessment Parcel  
 Sansearing Area Parcel

0 25 50 100 feet

**FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021.**

**CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT**

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT CITY OF MORENO VALLEY COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF RIVERSIDE COUNTY, CALIFORNIA, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021, BY ITS RESOLUTION NO. \_\_\_\_\_.

**CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT**

**FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021 AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ P.M. IN THE BOOK \_\_\_\_\_ OF BOOKS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.**

**COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, RECORDED IN BOOK \_\_\_\_\_ OF BOOKS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, INSTRUMENT NO. \_\_\_\_\_.

REFERENCE IS FURTHER MADE TO AMENDMENT NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, RECORDED IN BOOK \_\_\_\_\_ OF BOOKS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, INSTRUMENT NO. \_\_\_\_\_.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO "1" C. MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL PURPOSES CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS.

**VICINITY MAP**

Sources: Riverside County GIS  
 Geographic Coordinate Reference: NAD 83 North American 1983  
 Projection: NAD 1983 StatePlane California 12 FIPS 4082 Feet

Attachment: Resolution Ordering Annexation - Amendment 5 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-\_\_\_\_\_  
Date Adopted: March 1, 2022

RESOLUTION NO. 2022-\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 6 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1  
Resolution No. 2022-\_\_  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 6 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 6 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS



RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1<sup>st</sup> day of March 2022., by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_ 4  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 6 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**EXHIBIT A**

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Numbers
6	292-221-009

Attachment: Resolution Ordering Annexation - Amendment 6 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022

# EXHIBIT B

**AMENDMENT NO. 6 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2021-01  
(PARKS MAINTENANCE)**

**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP/ORDINANCE, BY ADJOINING PARCELS, IS FOR FORTY-SIX (46) PARCELS, THE  
COMMUNITY FACILITIES DISTRICT OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO.  
2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE  
OF CALIFORNIA. THE INFORMATION IS FOR THE CITY OF MORENO VALLEY AND IS NOT  
FOR THE CITY OF RIVERSIDE, CALIFORNIA. THE CITY OF RIVERSIDE, CALIFORNIA  
DOES NOT HAVE JURISDICTION OVER THIS MAP/ORDINANCE.)

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY FACILITIES DISTRICT CITY OF MORENO VALLEY COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF SUPERVISORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF RIVERSIDE COUNTY, CALIFORNIA, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022, BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ AT 11:00 HOURS O'CLOCK A.M. IN THE BOOK \_\_\_\_\_ OF BOOKS OF ASSIGNMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THE BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, RECORDED IN BOOK \_\_\_\_\_ OF BOOKS OF ASSIGNMENT AND COMMUNITY FACILITIES DISTRICTS, INSTRUMENT NO. \_\_\_\_\_.

REFERENCE IS FURTHER MADE TO AMENDMENT NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, RECORDED IN BOOK \_\_\_\_\_ OF BOOKS OF ASSIGNMENT AND COMMUNITY FACILITIES DISTRICTS, INSTRUMENT NO. \_\_\_\_\_.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL PARTS CONCERNING THE LINES AND DIMENSIONS OF ASSESSOR PARCELS.

Source: Riverside County GIS  
Geographic Coordinate Reference: NAD 83 North American 1983  
Projection: NAD 1983 StatePlane California 17 FIPS 4000 Feet

**NBS**

Attachment: Resolution Ordering Annexation - Amendment 6 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

6  
Resolution No. CSD 2022-\_\_\_\_\_  
Date Adopted: March 1, 2022

RESOLUTION NO. 2022-\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 7 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

- 1. Recitals. The above recitals are all true and correct and are herein incorporated.
- 2. Annexation Approved. The Annexation Parcel(s) is hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
- 3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1  
Resolution No. 2022-\_\_  
Date Adopted: March 2, 2022

Attachment: Resolution Ordering Annexation - Amendment 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1st day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_<sup>4</sup>  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

**EXHIBIT A**

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Numbers
7	488-400-008

Attachment: Resolution Ordering Annexation - Amendment 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022



# EXHIBIT B

**AMENDMENT NO. 7 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2021-01  
(PARKS MAINTENANCE)**

**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP/ORDINANCE, BY ADJOINING PARCELS, IS FOR FORTY-SIX (46) PARCELS, THE  
SOURCES OF THE MAP/ORDINANCE, CITY OF MORENO VALLEY, COMMUNITY FACILITIES DISTRICT NO.  
2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE  
OF CALIFORNIA, THE COUNTY RECORDER'S OFFICE OF RIVERSIDE COUNTY, STATE  
OF CALIFORNIA, AND THE COUNTY RECORDER'S OFFICE OF RIVERSIDE COUNTY,  
STATE OF CALIFORNIA, AND THE COUNTY RECORDER'S OFFICE OF RIVERSIDE COUNTY,  
STATE OF CALIFORNIA.)

**Legend**  
 [Black Box] Annexation Parcel  
 [Dashed Line] Surrounding Area Parcel

0 25 50 100 Feet

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT CITY OF MORENO VALLEY COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF SUPERVISORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF RIVERSIDE COUNTY, CALIFORNIA, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021, BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021 AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ P.M. IN THE BOOK \_\_\_\_\_ PAGE \_\_\_\_\_ OF BOOKS OF ASSIGNMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER  
 COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, IN BOOK \_\_\_\_\_ PAGE \_\_\_\_\_.

REFERENCE IS FURTHER MADE TO AMENDMENT NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, IN BOOK \_\_\_\_\_ PAGE \_\_\_\_\_.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO "1" C. MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL PARTS CONCERNING THE LINES AND DIMENSIONS OF PARCELS UNLESS OTHERWISE SPECIFIED.

VICINITY MAP

Source: Riverside County GIS  
 Geographic Coordinate Reference: NAD 83 North American 1983  
 Projection: NAD 1983 StatePlane California 17 FIPS 4002 Feet

**NBS**

Attachment: Resolution Ordering Annexation - Amendment 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

6  
Resolution No. CSD 2022-\_\_\_\_\_  
Date Adopted: March 1, 2022

RESOLUTION NO. 2022-\_\_\_

A RESOLUTION OF THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) AND APPROVING AN AMENDED MAP FOR SAID DISTRICT

WHEREAS, by its Resolution No. CSD 2021-22, Board established the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (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. CSD 55, the Board authorized an annual special tax to be levied against all non-exempt parcels of real property within the CFD (the "Special Tax") to fund parks maintenance services; and

WHEREAS, in order to permit landowners to efficiently annex developing parcels to the CFD, the Board, by its Ordinance No. CSD 56 designated the entire territory of the City of Moreno Valley as a future annexation area for the CFD; and

WHEREAS, the landowner of the parcel listed on Exhibit A to this Resolution, which is attached hereto and incorporated herein by reference, has submitted to the District a petition requesting and approving annexation of the listed parcel (the "Annexation Parcel") to the CFD; and

WHEREAS, the Annexation Parcel is comprised of the territory shown on the boundary map (the "Boundary Map") entitled "Amendment No. 8 to Boundaries of Community Facilities District No. 2021-01 (Parks Maintenance), Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, State of California" which is included as Exhibit B to this Resolution, and incorporated herein by this reference; and

WHEREAS, the Board desires to annex the Annexation Parcel to the CFD.

NOW, THEREFORE, THE BOARD FOR THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. Recitals. The above recitals are all true and correct and are herein incorporated.
2. Annexation Approved. The Annexation Parcel is hereby added to and part of the CFD with full legal effect and are subject to the Special Tax.
3. Description of Services. The following is a general description of the services (the "Services") provided in the CFD:

1  
Resolution No. 2022-\_\_\_  
Date Adopted: March 2, 2022

Attachment: Resolution Ordering Annexation - Amendment 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

4. Amended Boundary Map. The Boundary Map attached hereto as Exhibit B is hereby approved. This map amends, and does not supersede, the existing maps of the CFD. The Board 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 Board 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. This Resolution shall be effective immediately upon adoption.

7. The Secretary shall certify to the adoption of this Resolution, and shall maintain it on file as a public record this Resolution.

8. Severability. The Board declares 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.

2  
Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

APPROVED AND ADOPTED this 1<sup>st</sup> day of March 2022.

\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
acting in the capacity as President of the  
Board for the Moreno Valley Community  
Services District

ATTEST:

\_\_\_\_\_  
City Clerk of the City of Moreno Valley,  
acting in the capacity of Secretary of  
the Moreno Valley Community  
Services District

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Moreno Valley,  
acting in the capacity of General Counsel  
of the Moreno Valley Community Services District

Resolution No. CSD 2022-3  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

RESOLUTION JURAT

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2022-\_\_ was duly and regularly adopted by the Board of Directors for the Moreno Valley Community Services District at a regular meeting held on the 1st day of March 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2022-\_\_<sup>4</sup>  
Date Adopted: March 1, 2022

Attachment: Resolution Ordering Annexation - Amendment 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

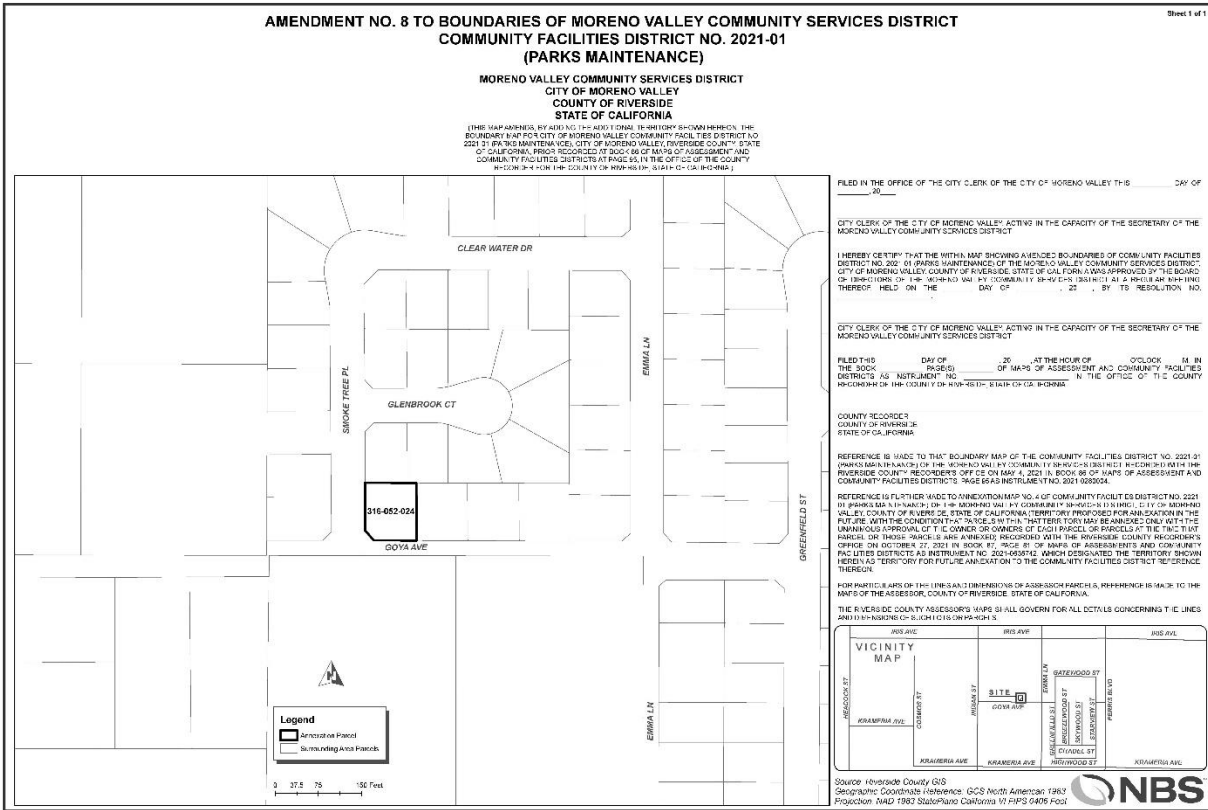
**EXHIBIT A**

List of Annexation Parcel(s)	
Amendment Map No.	Assessor's Parcel Numbers
8	316-052-024

Attachment: Resolution Ordering Annexation - Amendment 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-5  
Date Adopted: March 1, 2022

# EXHIBIT B



Attachment: Resolution Ordering Annexation - Amendment 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS

Resolution No. CSD 2022-\_\_\_\_  
Date Adopted: March 1, 2022

# AMENDMENT NO. 1 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95. IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

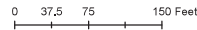
REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON OCTOBER 27, 2021 IN BOOK 87, PAGE 81 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0635742, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCE THEREON.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

**Legend**

- Annexation Parcel
- Surrounding Area Parcels



Source: Riverside County GIS  
Geographic Coordinate Reference: GCS North American 1983  
Projection: NAD 1983 StatePlane California VI FIPS 0406 Feet



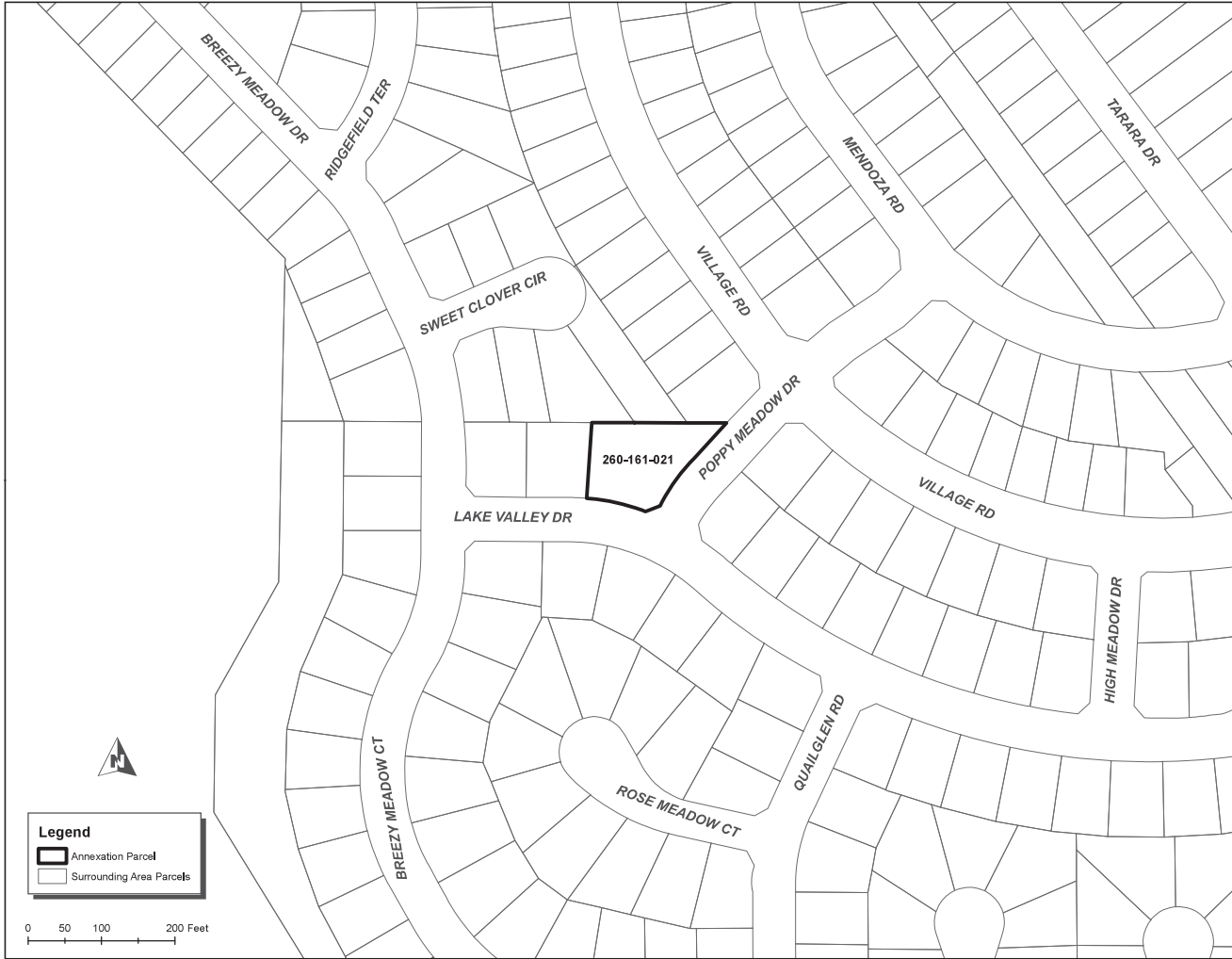
Attachment: Boundary Map - Amendment No. 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX



# AMENDMENT NO. 2 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95 IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

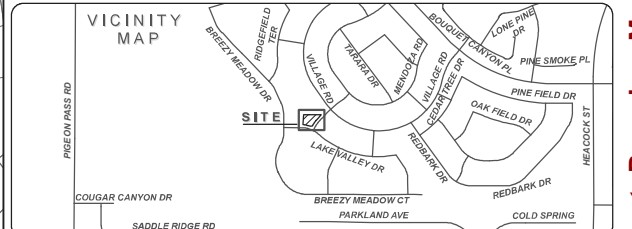
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON OCTOBER 27, 2021 IN BOOK 87, PAGE 81 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0635742, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCE THEREON.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES 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



**Legend**  
■ Annexation Parcel  
□ Surrounding Area Parcels



Attachment: Boundary Map - Amendment No. 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX

# AMENDMENT NO. 3 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95. IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

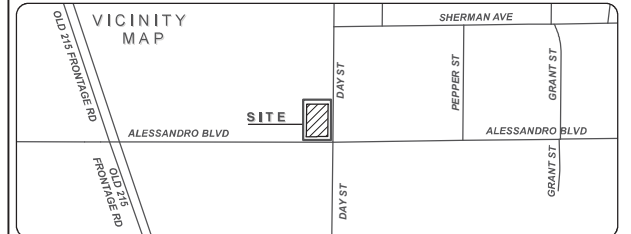
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON OCTOBER 27, 2021 IN BOOK 87, PAGE 81 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0635742, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCE THEREON.

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THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES 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 - Amendment No. 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX

# AMENDMENT NO. 4 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

Sheet 1 of 1

MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95. IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

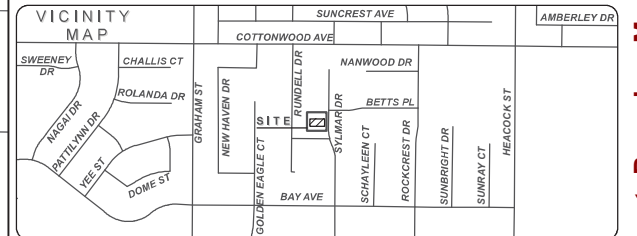
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

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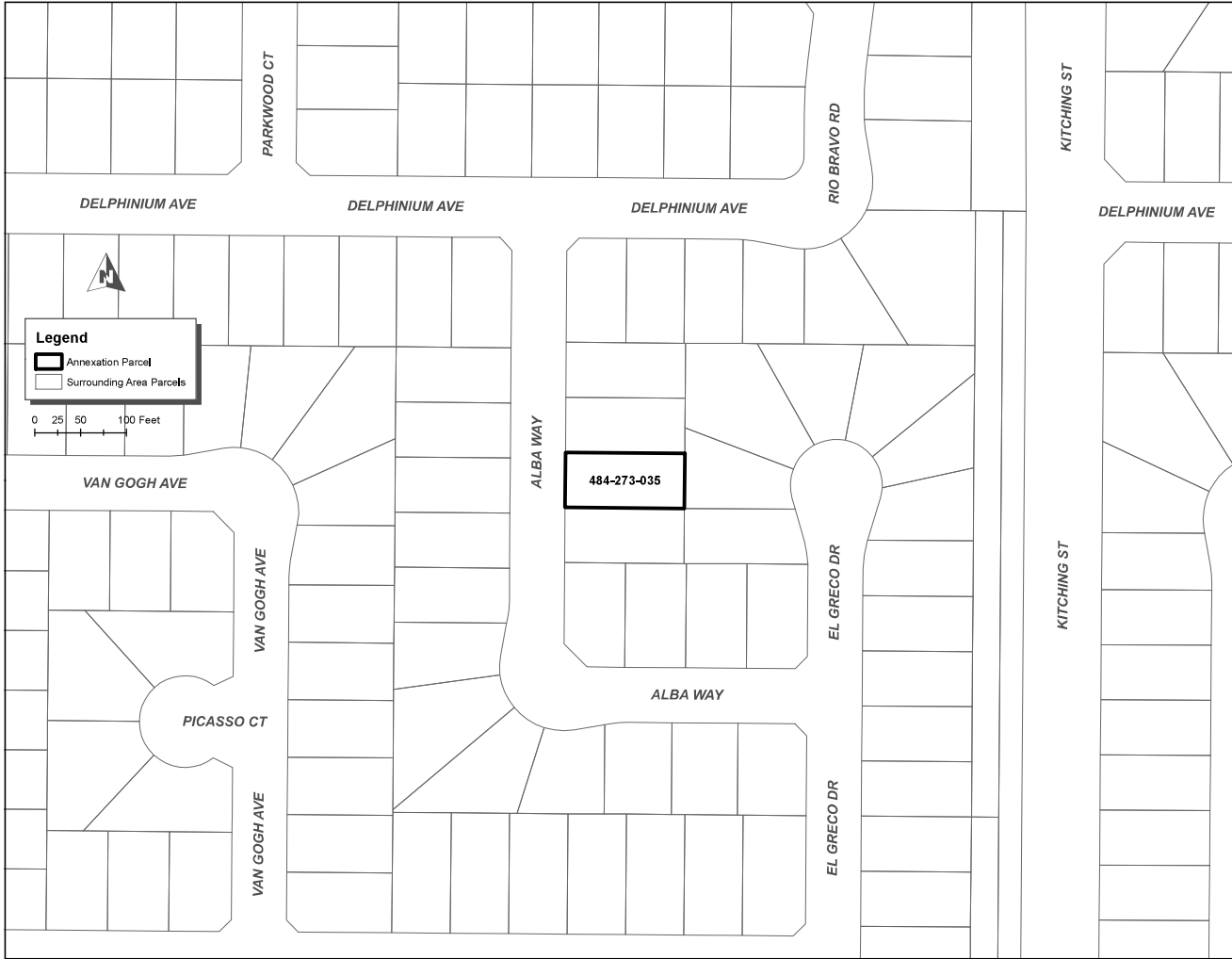
Attachment: Boundary Map - Amendment No. 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX

# AMENDMENT NO. 5 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

Sheet 1 of 1

**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95. IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ BY ITS RESOLUTION NO. \_\_\_\_\_

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

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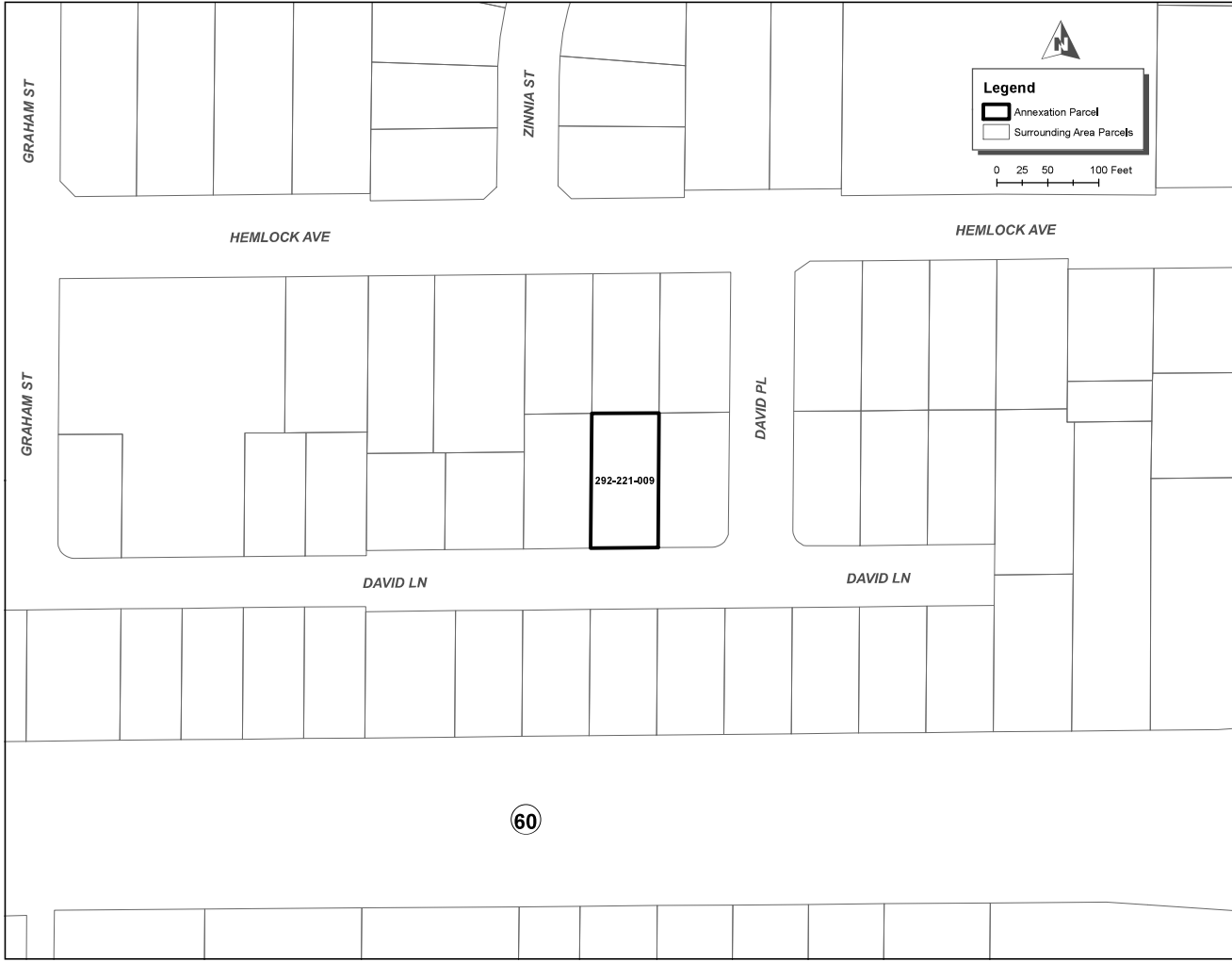


Attachment: Boundary Map - Amendment No. 5 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX

# AMENDMENT NO. 6 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95. IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

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CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

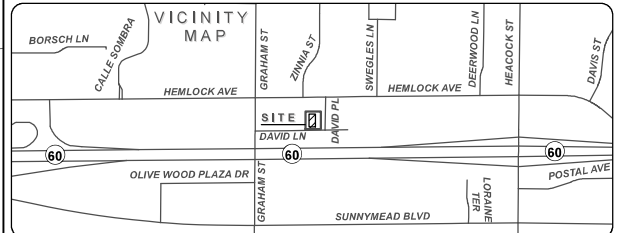
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON OCTOBER 27, 2021 IN BOOK 87, PAGE 81 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0635742, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCE THEREON.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES 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 - Amendment No. 6 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX

# AMENDMENT NO. 7 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95, IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ BY ITS RESOLUTION NO. \_\_\_\_\_

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

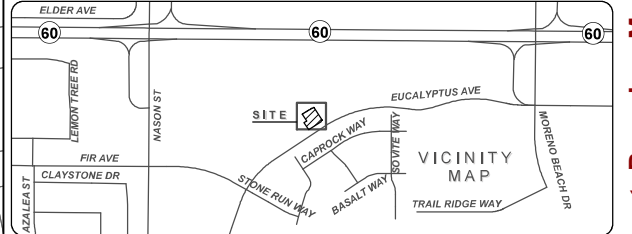
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON OCTOBER 27, 2021 IN BOOK 87, PAGE 81 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0635742, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCE THEREON.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES 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



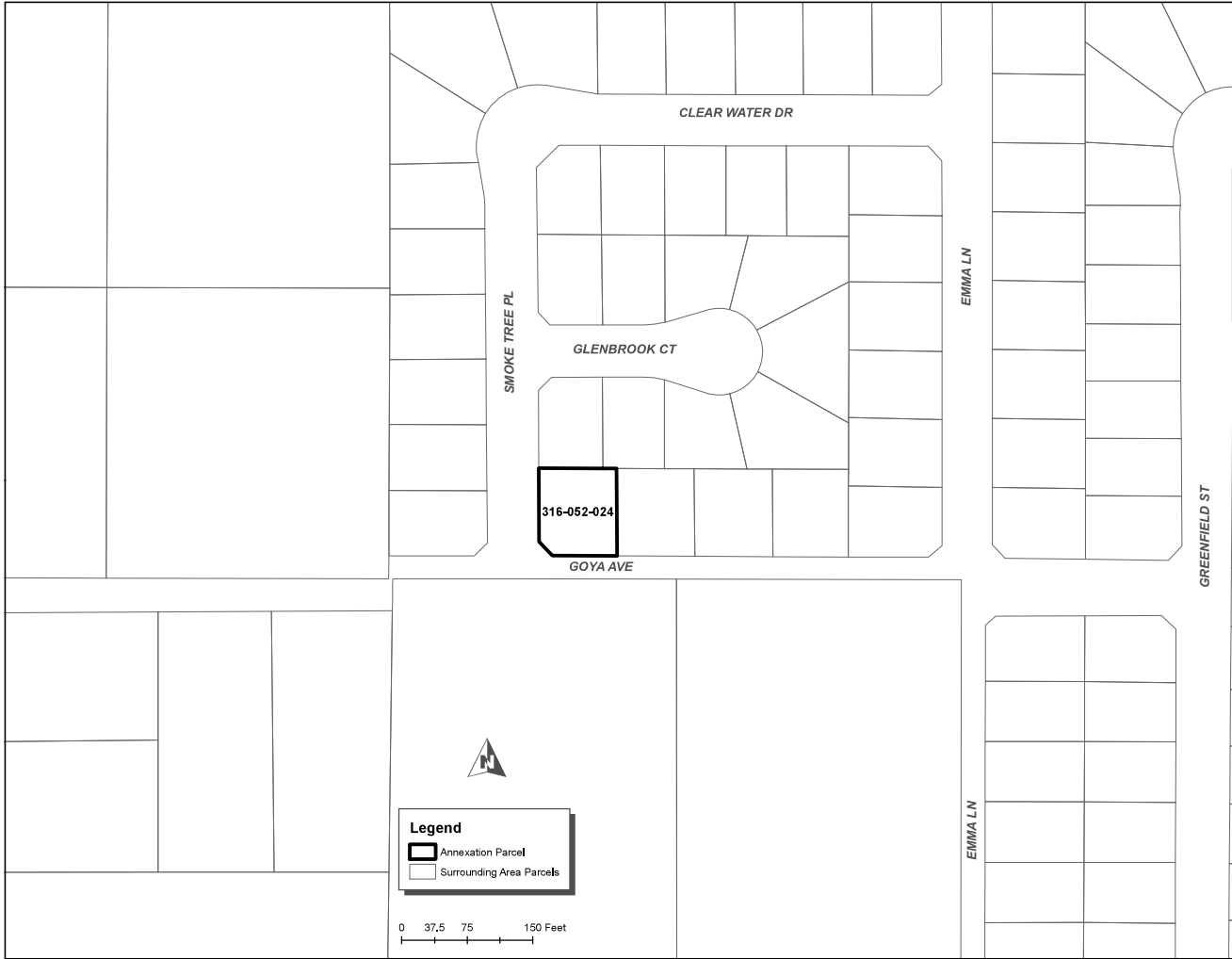
Attachment: Boundary Map - Amendment No. 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX

# AMENDMENT NO. 8 TO BOUNDARIES OF MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

Sheet 1 of 1

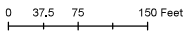
**MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY OF MORENO VALLEY  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA**

(THIS MAP AMENDS, BY ADDING THE ADDITIONAL TERRITORY SHOWN HEREON, THE BOUNDARY MAP FOR CITY OF MORENO VALLEY COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE), CITY OF MORENO VALLEY, RIVERSIDE COUNTY, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 95. IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.)



**Legend**

- Annexation Parcel
- Surrounding Area Parcels



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF MORENO VALLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING AMENDED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK OF THE CITY OF MORENO VALLEY, ACTING IN THE CAPACITY OF THE SECRETARY OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN THE BOOK \_\_\_\_\_ PAGE(S) \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

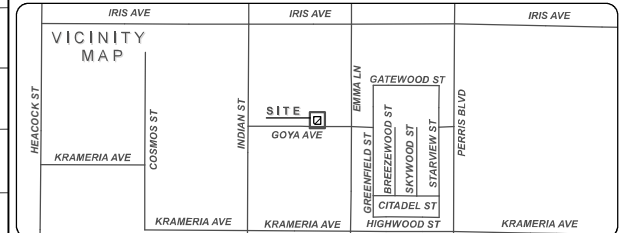
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON MAY 4, 2021 IN BOOK 86 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 95 AS INSTRUMENT NO. 2021-0280004.

REFERENCE IS FURTHER MADE TO ANNEXATION MAP NO. 4 OF COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE) OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, CITY OF MORENO VALLEY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA (TERRITORY PROPOSED FOR ANNEXATION IN THE FUTURE, WITH THE CONDITION THAT PARCELS WITHIN THAT TERRITORY MAY BE ANNEXED ONLY WITH THE UNANIMOUS APPROVAL OF THE OWNER OR OWNERS OF EACH PARCEL OR PARCELS AT THE TIME THAT PARCEL OR THOSE PARCELS ARE ANNEXED) RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON OCTOBER 27, 2021 IN BOOK 87, PAGE 81 OF MAPS OF ASSESSMENTS AND COMMUNITY FACILITIES DISTRICTS AS INSTRUMENT NO. 2021-0635742, WHICH DESIGNATED THE TERRITORY SHOWN HEREIN AS TERRITORY FOR FUTURE ANNEXATION TO THE COMMUNITY FACILITIES DISTRICT REFERENCE THEREON.

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES 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 - Amendment No. 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the “Act”), the undersigned (“Landowner”) hereby petitions the Board for the Moreno Valley Community Services District (the “CSD”) as follows:

1. Landowner certifies that it is the owner of certain parcel of real property (the “Property”), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the “future annexation area” of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the “District”), as shown on the Boundary Map entitled “Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)” (the “Map”). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled “RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.



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Amendment No. 1

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcel, identified below by their legal description or by the Assessor's Parcel Number assigned to them by the Riverside County Assessor:

486-435-009

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

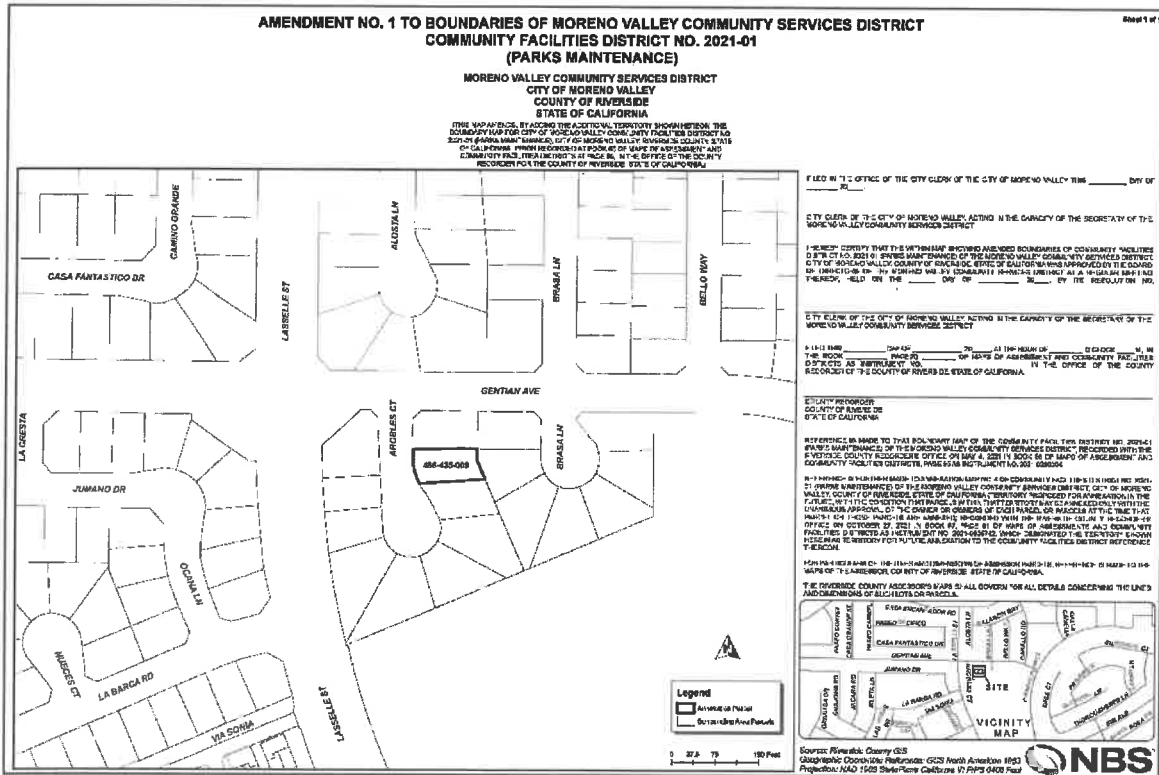
Owner Name: *Darin Hammond* [Printed]  
By: *Darin Hammond* [Signature]  
[Printed Name of Signer]  
Its: \_\_\_\_\_ [Title]  
Date: \_\_\_\_\_ [Date]

Attachment: Landowner Petition - Amendment No. 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
CFD No. 2021-01  
Amendment No. 1

**EXHIBIT A**

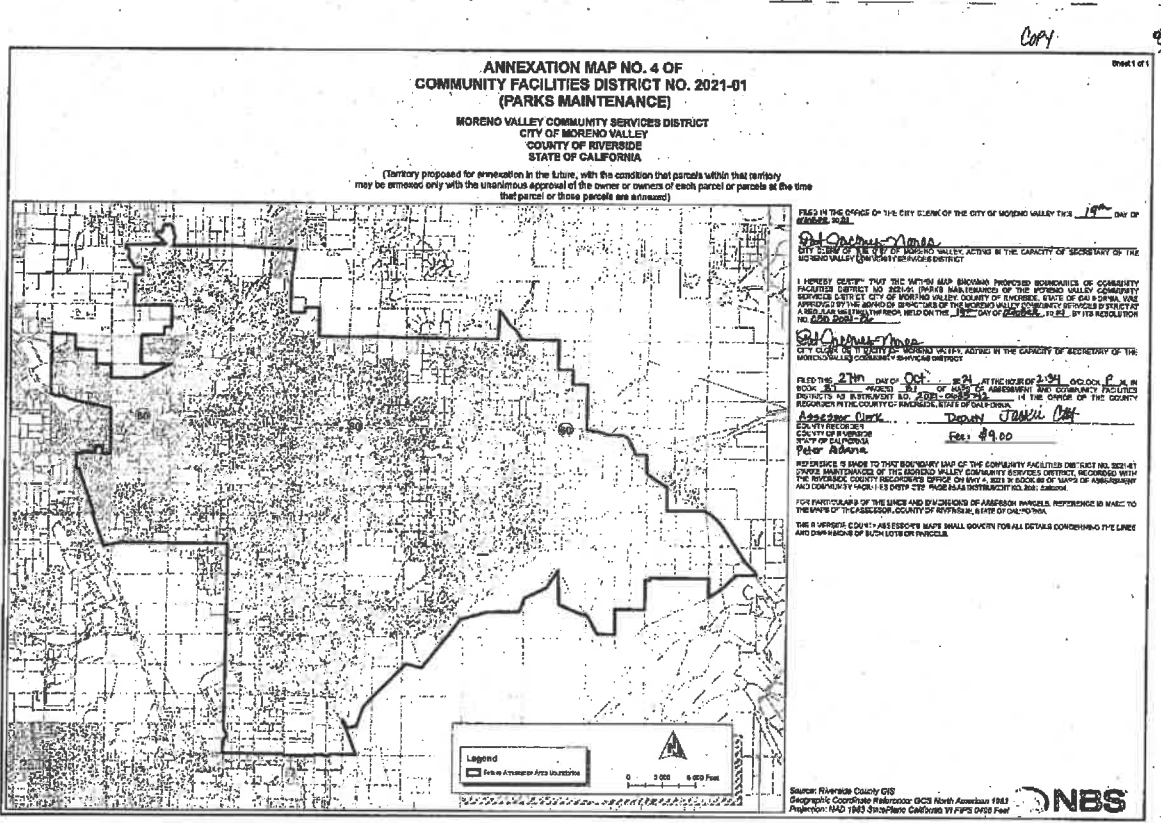
The following map shows the proposed boundaries of Amendment No. 1.



Attachment: Landowner Petition - Amendment No. 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

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The following map shows the Future Annexation Area Boundaries.



Attachment: Landowner Petition - Amendment No. 1 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

## EXHIBIT B

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

A Special Tax shall be levied and collected in the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) ("CFD 2021-01") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2021-01, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit"** means an Accessory Dwelling Unit that is authorized by Section 9.09.130 of the Moreno Valley Municipal Code.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq.*).

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2021-01: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the Community Services District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the Community Services District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from any delinquent Special Tax in CFD 2021-01.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2021-01.

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**“Annual Special Tax Requirement”** means that amount with respect to CFD 2021-01 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2021-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**“Assessor’s Data”** means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

**“Assessor’s Parcel”** or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

**“Building Square Foot(age)”** means the structure square footage as shown on the building permit issued by the City or as contained in the Assessor’s Data.

**“Board of Directors”** means the Board of Directors of the Moreno Valley Community Services District, acting as the legislative body of CFD 2021-01.

**“CFD 2021-01”** means the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance), County of Riverside, State of California.

**“CFD Administrator”** means the person responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**“City”** means the City of Moreno Valley, County of Riverside, California.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property (other than Office Property or Industrial Property) with a non-residential use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Community Services District”** means the Moreno Valley Community Services District.

**“County”** means the County of Riverside, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in the Community Services District, (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year and/or (iii) is Mobile Home Property.

**“Exempt Property”** means all property located within the boundaries of CFD 2021-01 which is exempt from the Special Tax pursuant to Section V below.

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**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“GIS”** means a geographic information system.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property with an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Mixed-Use Property”** means all Assessor’s Parcels of Developed Property that is imposed with a mix of two or more of single family residential, multi-family residential, mobile home, office, commercial or industrial uses. For an Assessor’s Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

**“Mobile Home Property”** means all Assessor’s Parcels of Developed Property with (i) one or more movable or portable dwellings connected to utilities and/or (ii) a building permit or other permit from the City to install utility connections at one or more space for a movable or portable dwelling. Units are the larger of (i) the number of movable or portable dwellings connected to utilities on the Assessor’s Parcel or (ii) the number of spaces authorized under building permits for such connections.

**“Multi-Family Property”** means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125 or a townhome.

**“Office Property”** means all Assessor’s Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Property Owner’s Association”** means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

**“Property Owner’s Association Property”** means any property which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

**“Proportionately”** means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors’ Parcels of Developed Property within CFD 2021-01.

**“Public Property”** means any property owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the Community Services District, or any local government or other public agency.

**“Single Family Property”** means all Parcels of Developed Property with one permanent dwelling Unit,

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according to Assessor's Data or as otherwise known by the CFD Administrator. Single Family Property does not include any property that is considered Multi-Family Property.

**"Special Tax"** means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**"Tax Escalation Factor"** means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

**"Tax Zone"** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. *All the Taxable Property within CFD 2021-01 at the time of its formation is within Tax Zone No. 1.* Additional Tax Zones may be created when property is annexed to CFD 2021-01, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2021-01 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

**"Taxable Property"** means all Parcels within the boundary of CFD 2021-01 that are not Exempt Property or exempt from the Special Tax pursuant to the Act.

**"Undeveloped Property"** means all Parcels of Taxable Property that are not Developed Property.

**"Unit"** means any individual single family detached or attached home, townhome, condominium, apartment, mobile home or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Property shall be considered a separate Unit for purposes of calculating the Special Tax.

**"Welfare Exempt Property"** means all Parcels within the boundaries of CFD 2021-01 receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

## II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2021-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section III, below.

## III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 2021-01 by the method shown below.

Landowner Petition  
 CFD No. 2021-01  
 Amendment No. 1

- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2021-01.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2021/22\***

Property Type	Maximum Special Tax Rate	Per
Single Family Property	\$291.59	Unit
Multi-Family Property	291.59	Unit
Mobile Home Property	291.59	Unit
Commercial Property	18.69	1,000 Feet of Building Square Footage
Office Property	31.12	1,000 Feet of Building Square Footage
Industrial Property	9.07	1,000 Feet of Building Square Footage
Undeveloped Property	0	Parcel

*\*On each July 1, commencing on July 1, 2022, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

Except as otherwise specifically provided in this document in the definition of Mobile Home Property, taxes shall be calculated based on the combined characteristics as of March 1 of the preceding Fiscal Year of (i) all improvements located on a parcel that were constructed after the territory of the parcel became a part of the Community Facilities District and (ii) all unbuilt improvements on the parcel for which a building permit has been issued.

Tax Zone No. 1 is the initial (and only) Tax Zone in CFD 2021-01. Other Tax Zones may be created in the future via the designation of annexation areas.

In some instances, an Assessor’s Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor’s Parcel shall be the sum of the Maximum Special Tax for all Units and Building Square Feet of each property type on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.



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**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property, Welfare Exempt Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Community Services District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Community Services District's discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the Community Services District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2021-01, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-01, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD Administrator determines that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The decision of the CFD Administrator may be appealed by the Taxpayer to the Board of Directors within 30 days of the issuance of a written determination by the CFD Administrator. Any decision of the Board of Directors shall be final.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action.

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the “Act”), the undersigned (“Landowner”) hereby petitions the Board for the Moreno Valley Community Services District (the “CSD”) as follows:

1. Landowner certifies that it is the owner of certain parcel of real property (the “Property”), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the “future annexation area” of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the “District”), as shown on the Boundary Map entitled “Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)” (the “Map”). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled “RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv)

Landowner Petition  
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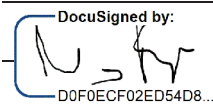
administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcel, identified below by their legal description or by the Assessor’s Parcel Number assigned to them by the Riverside County Assessor:

**260-161-021**

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

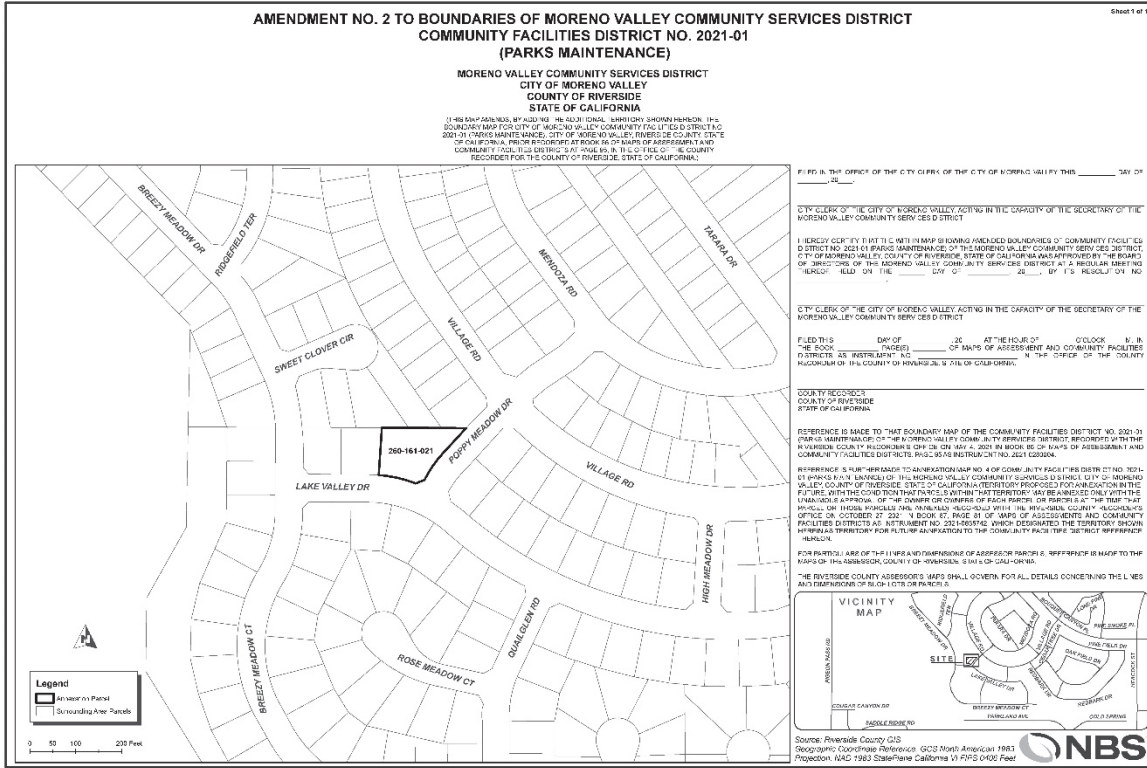
Owner Name:	Nancy Reyes	[Printed]
By:		[Signature]
	_____	[Printed Name of Signer]
Its:	Nancy Reyes	[Title]
Date:	2/10/2022	[Date]

Attachment: Landowner Petition - Amendment No. 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
CFD No. 2021-01  
Amendment No. 2

**EXHIBIT A**

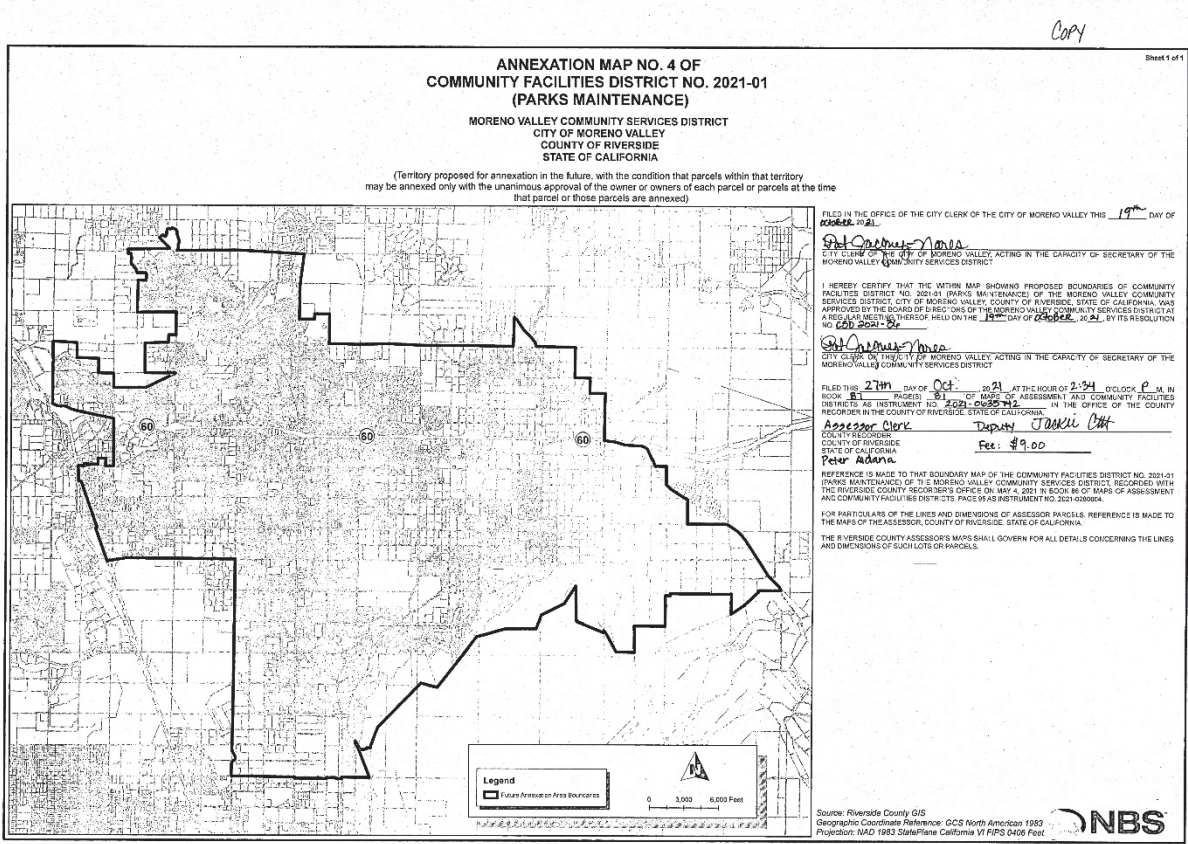
The following map shows the proposed boundaries of Amendment No. 2.



Attachment: Landowner Petition - Amendment No. 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
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The following map shows the Future Annexation Area Boundaries.



Attachment: Landowner Petition - A amendment No. 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
CFD No. 2021-01  
Amendment No. 2

## EXHIBIT B

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

A Special Tax shall be levied and collected in the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) ("CFD 2021-01") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2021-01, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit"** means an Accessory Dwelling Unit that is authorized by Section 9.09.130 of the Moreno Valley Municipal Code.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq.*).

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2021-01: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the Community Services District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the Community Services District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from any delinquent Special Tax in CFD 2021-01.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2021-01.

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**“Annual Special Tax Requirement”** means that amount with respect to CFD 2021-01 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2021-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**“Assessor’s Data”** means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

**“Assessor’s Parcel”** or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

**“Building Square Foot(age)”** means the structure square footage as shown on the building permit issued by the City or as contained in the Assessor’s Data.

**“Board of Directors”** means the Board of Directors of the Moreno Valley Community Services District, acting as the legislative body of CFD 2021-01.

**“CFD 2021-01”** means the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance), County of Riverside, State of California.

**“CFD Administrator”** means the person responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**“City”** means the City of Moreno Valley, County of Riverside, California.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property (other than Office Property or Industrial Property) with a non-residential use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Community Services District”** means the Moreno Valley Community Services District.

**“County”** means the County of Riverside, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in the Community Services District, (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year and/or (iii) is Mobile Home Property.

**“Exempt Property”** means all property located within the boundaries of CFD 2021-01 which is exempt from the Special Tax pursuant to Section V below.

Attachment: Landowner Petition - Amendment No. 2 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

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“**Fiscal Year**” means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

“**GIS**” means a geographic information system.

“**Industrial Property**” means all Assessor’s Parcels of Developed Property with an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“**Maximum Special Tax**” means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

“**Mixed-Use Property**” means all Assessor’s Parcels of Developed Property that is imposed with a mix of two or more of single family residential, multi-family residential, mobile home, office, commercial or industrial uses. For an Assessor’s Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

“**Mobile Home Property**” means all Assessor’s Parcels of Developed Property with (i) one or more movable or portable dwellings connected to utilities and/or (ii) a building permit or other permit from the City to install utility connections at one or more space for a movable or portable dwelling. Units are the larger of (i) the number of movable or portable dwellings connected to utilities on the Assessor’s Parcel or (ii) the number of spaces authorized under building permits for such connections.

“**Multi-Family Property**” means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125 or a townhome.

“**Office Property**” means all Assessor’s Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“**Property Owner’s Association**” means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

“**Property Owner’s Association Property**” means any property which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

“**Proportionately**” means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors’ Parcels of Developed Property within CFD 2021-01.

“**Public Property**” means any property owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the Community Services District, or any local government or other public agency.

“**Single Family Property**” means all Parcels of Developed Property with one permanent dwelling Unit,



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according to Assessor's Data or as otherwise known by the CFD Administrator. Single Family Property does not include any property that is considered Multi-Family Property.

**"Special Tax"** means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**"Tax Escalation Factor"** means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

**"Tax Zone"** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD 2021-01 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD 2021-01, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2021-01 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

**"Taxable Property"** means all Parcels within the boundary of CFD 2021-01 that are not Exempt Property or exempt from the Special Tax pursuant to the Act.

**"Undeveloped Property"** means all Parcels of Taxable Property that are not Developed Property.

**"Unit"** means any individual single family detached or attached home, townhome, condominium, apartment, mobile home or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Property shall be considered a separate Unit for purposes of calculating the Special Tax.

**"Welfare Exempt Property"** means all Parcels within the boundaries of CFD 2021-01 receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

## II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2021-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section III, below.

## III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 2021-01 by the method shown below.

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- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2021-01.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2021/22\***

Property Type	Maximum Special Tax Rate	Per
Single Family Property	\$291.59	Unit
Multi-Family Property	291.59	Unit
Mobile Home Property	291.59	Unit
Commercial Property	18.69	1,000 Feet of Building Square Footage
Office Property	31.12	1,000 Feet of Building Square Footage
Industrial Property	9.07	1,000 Feet of Building Square Footage
Undeveloped Property	0	Parcel

*\*On each July 1, commencing on July 1, 2022, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

Except as otherwise specifically provided in this document in the definition of Mobile Home Property, taxes shall be calculated based on the combined characteristics as of March 1 of the preceding Fiscal Year of (i) all improvements located on a parcel that were constructed after the territory of the parcel became a part of the Community Facilities District and (ii) all unbuilt improvements on the parcel for which a building permit has been issued.

Tax Zone No. 1 is the initial (and only) Tax Zone in CFD 2021-01. Other Tax Zones may be created in the future via the designation of annexation areas.

In some instances, an Assessor’s Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor’s Parcel shall be the sum of the Maximum Special Tax for all Units and Building Square Feet of each property type on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

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**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property, Welfare Exempt Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Community Services District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Community Services District’s discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the Community Services District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2021-01, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-01, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD Administrator determines that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The decision of the CFD Administrator may be appealed by the Taxpayer to the Board of Directors within 30 days of the issuance of a written determination by the CFD Administrator. Any decision of the Board of Directors shall be final.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action.

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the “Act”), the undersigned (“Landowner”) hereby petitions the Board for the Moreno Valley Community Services District (the “CSD”) as follows:

1. Landowner certifies that it is the owner of certain parcels of real property (the “Property”), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the “future annexation area” of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the “District”), as shown on the Boundary Map entitled “Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)” (the “Map”). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled “RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Landowner Petition  
CFD No. 2021-01  
Amendment No. 3


Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcels, identified below by their legal description or by the Assessor's Parcel Number assigned to them by the Riverside County Assessor:

263-230-013  
263-230-012

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

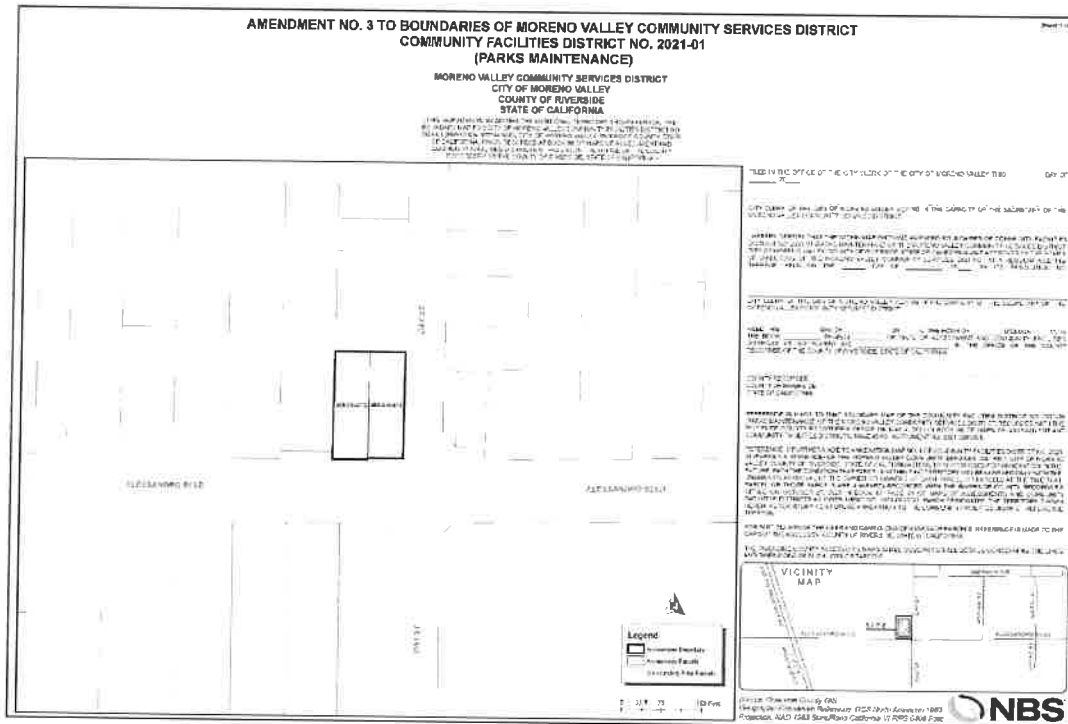
Owner Name:	<u>Yum Yum Donut Shops, Inc.</u>	[Printed]
By:	<u></u>	[Signature]
	<u>Lincoln Watase</u>	[Printed Name of Signer]
Its:	<u>President</u>	[Title]
Date:	<u>1/28/2022</u>	[Date]

Attachment: Landowner Petition - Amendment No. 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
CFD No. 2021-01  
Amendment No. 3

**EXHIBIT A**

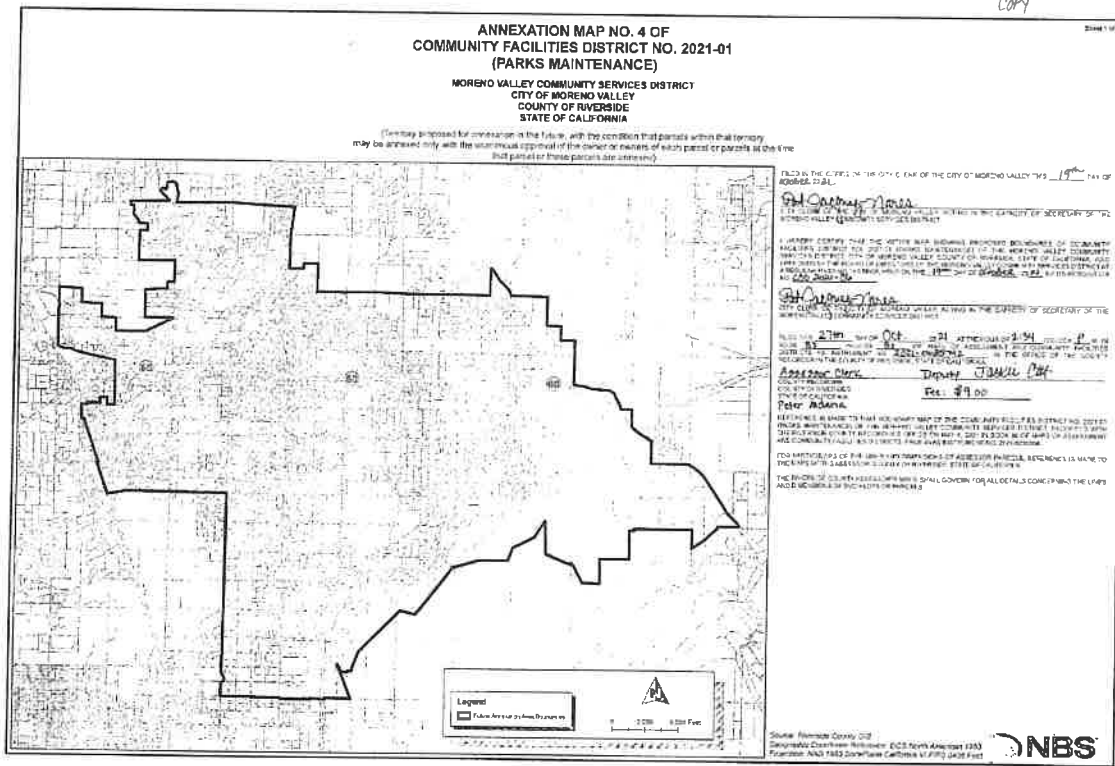
The following map shows the proposed boundaries of Amendment No. 3.



Attachment: Landowner Petition - Amendment No. 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
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The following map shows the Future Annexation Area Boundaries.



Attachment: Landowner Petition - A amendment No. 3 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
CFD No. 2021-01  
Amendment No. 3

## EXHIBIT B

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

A Special Tax shall be levied and collected in the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) ("CFD 2021-01") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2021-01, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit"** means an Accessory Dwelling Unit that is authorized by Section 9.09.130 of the Moreno Valley Municipal Code.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq.*).

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2021-01: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the Community Services District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the Community Services District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from any delinquent Special Tax in CFD 2021-01.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2021-01.



Landowner Petition  
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**“Annual Special Tax Requirement”** means that amount with respect to CFD 2021-01 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2021-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**“Assessor’s Data”** means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

**“Assessor’s Parcel”** or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

**“Building Square Foot(age)”** means the structure square footage as shown on the building permit issued by the City or as contained in the Assessor’s Data.

**“Board of Directors”** means the Board of Directors of the Moreno Valley Community Services District, acting as the legislative body of CFD 2021-01.

**“CFD 2021-01”** means the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance), County of Riverside, State of California.

**“CFD Administrator”** means the person responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**“City”** means the City of Moreno Valley, County of Riverside, California.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property (other than Office Property or Industrial Property) with a non-residential use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Community Services District”** means the Moreno Valley Community Services District.

**“County”** means the County of Riverside, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in the Community Services District, (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year and/or (iii) is Mobile Home Property.

**“Exempt Property”** means all property located within the boundaries of CFD 2021-01 which is exempt from the Special Tax pursuant to Section V below.

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**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“GIS”** means a geographic information system.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property with an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Mixed-Use Property”** means all Assessor’s Parcels of Developed Property that is imposed with a mix of two or more of single family residential, multi-family residential, mobile home, office, commercial or industrial uses. For an Assessor’s Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

**“Mobile Home Property”** means all Assessor’s Parcels of Developed Property with (i) one or more movable or portable dwellings connected to utilities and/or (ii) a building permit or other permit from the City to install utility connections at one or more space for a movable or portable dwelling. Units are the larger of (i) the number of movable or portable dwellings connected to utilities on the Assessor’s Parcel or (ii) the number of spaces authorized under building permits for such connections.

**“Multi-Family Property”** means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125 or a townhome.

**“Office Property”** means all Assessor’s Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Property Owner’s Association”** means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

**“Property Owner’s Association Property”** means any property which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

**“Proportionately”** means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessor’s Parcels of Developed Property within CFD 2021-01.

**“Public Property”** means any property owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the Community Services District, or any local government or other public agency.

**“Single Family Property”** means all Parcels of Developed Property with one permanent dwelling Unit,

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according to Assessor's Data or as otherwise known by the CFD Administrator. Single Family Property does not include any property that is considered Multi-Family Property.

**"Special Tax"** means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**"Tax Escalation Factor"** means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

**"Tax Zone"** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. *All the Taxable Property within CFD 2021-01 at the time of its formation is within Tax Zone No. 1.* Additional Tax Zones may be created when property is annexed to CFD 2021-01, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2021-01 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

**"Taxable Property"** means all Parcels within the boundary of CFD 2021-01 that are not Exempt Property or exempt from the Special Tax pursuant to the Act.

**"Undeveloped Property"** means all Parcels of Taxable Property that are not Developed Property.

**"Unit"** means any individual single family detached or attached home, townhome, condominium, apartment, mobile home or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Property shall be considered a separate Unit for purposes of calculating the Special Tax.

**"Welfare Exempt Property"** means all Parcels within the boundaries of CFD 2021-01 receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

## II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2021-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section III, below.

## III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 2021-01 by the method shown below.

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- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2021-01.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2021/22\***

Property Type	Maximum Special Tax Rate	Per
Single Family Property	\$291.59	Unit
Multi-Family Property	291.59	Unit
Mobile Home Property	291.59	Unit
Commercial Property	18.69	1,000 Feet of Building Square Footage
Office Property	31.12	1,000 Feet of Building Square Footage
Industrial Property	9.07	1,000 Feet of Building Square Footage
Undeveloped Property	0	Parcel

*\*On each July 1, commencing on July 1, 2022, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

Except as otherwise specifically provided in this document in the definition of Mobile Home Property, taxes shall be calculated based on the combined characteristics as of March 1 of the preceding Fiscal Year of (i) all improvements located on a parcel that were constructed after the territory of the parcel became a part of the Community Facilities District and (ii) all unbuilt improvements on the parcel for which a building permit has been issued.

Tax Zone No. 1 is the initial (and only) Tax Zone in CFD 2021-01. Other Tax Zones may be created in the future via the designation of annexation areas.

In some instances, an Assessor’s Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor’s Parcel shall be the sum of the Maximum Special Tax for all Units and Building Square Feet of each property type on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

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**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property, Welfare Exempt Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Community Services District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Community Services District's discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the Community Services District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2021-01, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-01, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD Administrator determines that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The decision of the CFD Administrator may be appealed by the Taxpayer to the Board of Directors within 30 days of the issuance of a written determination by the CFD Administrator. Any decision of the Board of Directors shall be final.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action.

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the “Act”), the undersigned (“Landowner”) hereby petitions the Board for the Moreno Valley Community Services District (the “CSD”) as follows:

1. Landowner certifies that it is the owner of certain parcel of real property (the “Property”), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the “future annexation area” of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the “District”), as shown on the Boundary Map entitled “Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)” (the “Map”). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled “RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii)

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expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcel, identified below by their legal description or by the Assessor's Parcel Number assigned to them by the Riverside County Assessor:

**296-233-019**

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

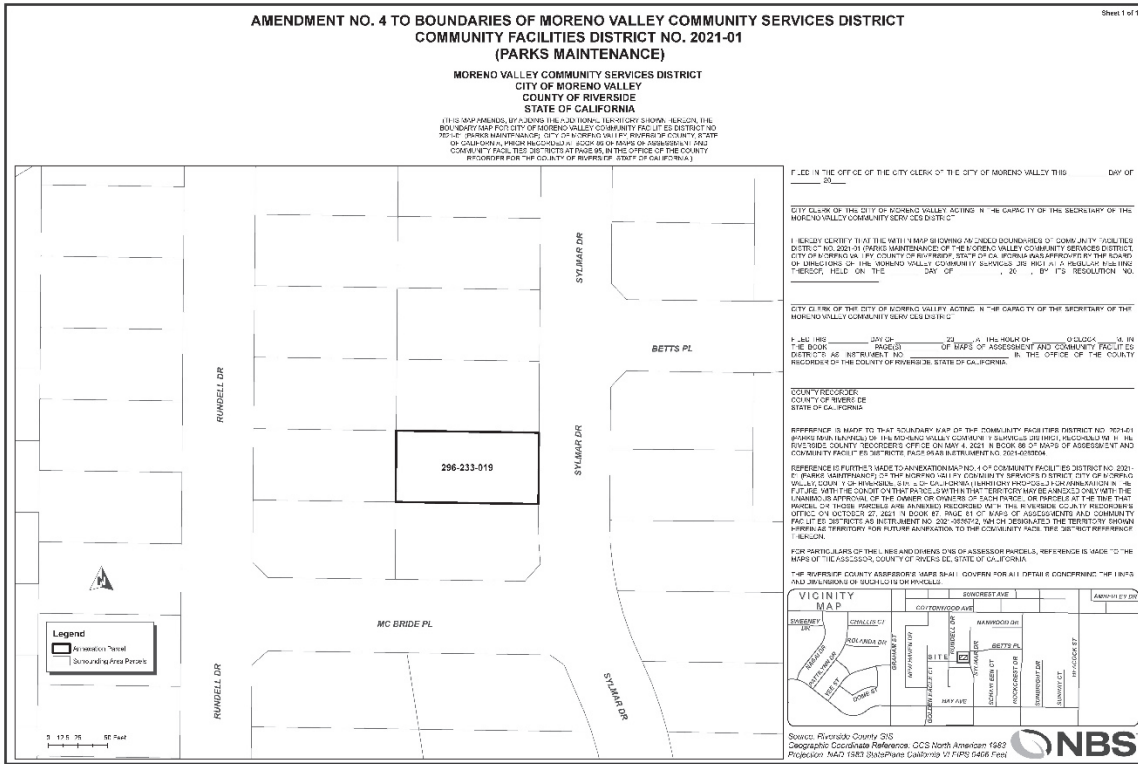
Owner Name: Ruben Garcia Tule [Printed]  
By: Ruben Garcia Tule [Signature]  
Ruben Garcia Tule [Printed Name of Signer]  
Its: \_\_\_\_\_ [Title]  
Date: 2-14-22 [Date]

Attachment: Landowner Petition - Amendment No. 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

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**EXHIBIT A**

The following map shows the proposed boundaries of Amendment No. 4.

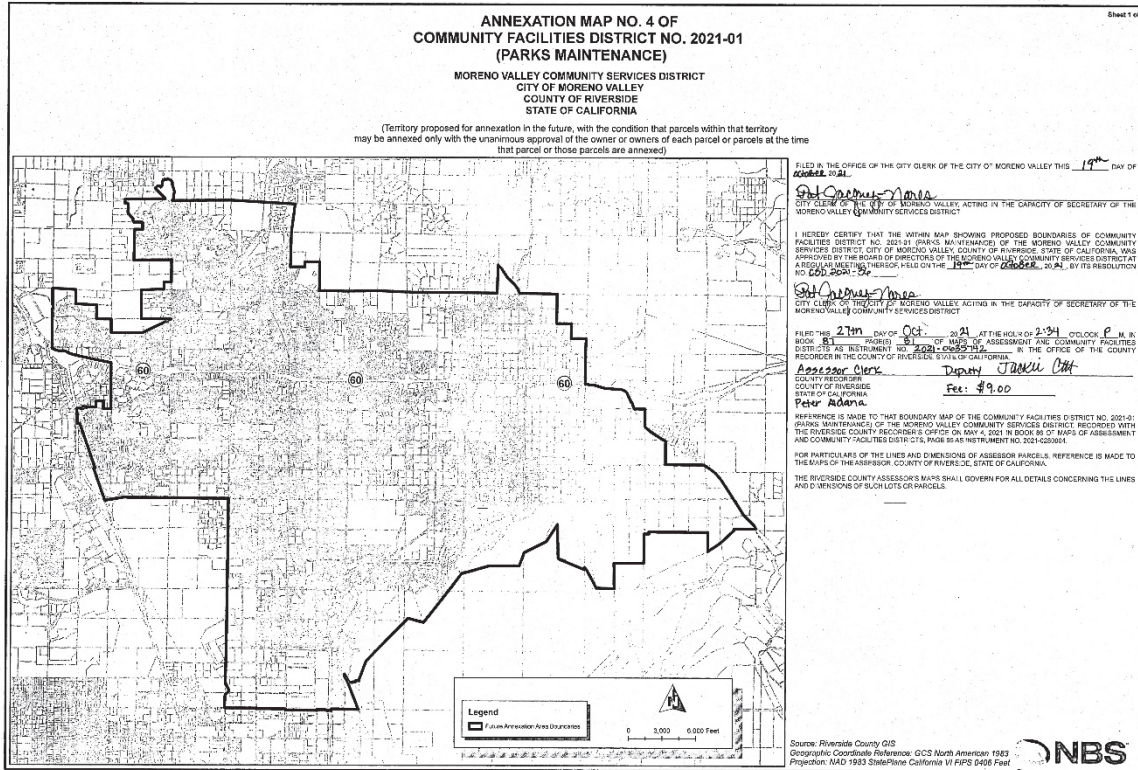


Attachment: Landowner Petition - A amendment No. 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO



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The following map shows the Future Annexation Area Boundaries.



Attachment: Landowner Petition - A amendment No. 4 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

## EXHIBIT B

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

A Special Tax shall be levied and collected in the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) ("CFD 2021-01") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2021-01, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit"** means an Accessory Dwelling Unit that is authorized by Section 9.09.130 of the Moreno Valley Municipal Code.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq.*).

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2021-01: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the Community Services District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the Community Services District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from any delinquent Special Tax in CFD 2021-01.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2021-01.

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**“Annual Special Tax Requirement”** means that amount with respect to CFD 2021-01 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2021-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**“Assessor’s Data”** means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

**“Assessor’s Parcel”** or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

**“Building Square Foot(age)”** means the structure square footage as shown on the building permit issued by the City or as contained in the Assessor’s Data.

**“Board of Directors”** means the Board of Directors of the Moreno Valley Community Services District, acting as the legislative body of CFD 2021-01.

**“CFD 2021-01”** means the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance), County of Riverside, State of California.

**“CFD Administrator”** means the person responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**“City”** means the City of Moreno Valley, County of Riverside, California.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property (other than Office Property or Industrial Property) with a non-residential use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Community Services District”** means the Moreno Valley Community Services District.

**“County”** means the County of Riverside, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in the Community Services District, (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year and/or (iii) is Mobile Home Property.

**“Exempt Property”** means all property located within the boundaries of CFD 2021-01 which is exempt from the Special Tax pursuant to Section V below.

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**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“GIS”** means a geographic information system.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property with an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Mixed-Use Property”** means all Assessor’s Parcels of Developed Property that is imposed with a mix of two or more of single family residential, multi-family residential, mobile home, office, commercial or industrial uses. For an Assessor’s Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

**“Mobile Home Property”** means all Assessor’s Parcels of Developed Property with (i) one or more movable or portable dwellings connected to utilities and/or (ii) a building permit or other permit from the City to install utility connections at one or more space for a movable or portable dwelling. Units are the larger of (i) the number of movable or portable dwellings connected to utilities on the Assessor’s Parcel or (ii) the number of spaces authorized under building permits for such connections.

**“Multi-Family Property”** means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125 or a townhome.

**“Office Property”** means all Assessor’s Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Property Owner’s Association”** means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

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**“Proportionately”** means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors’ Parcels of Developed Property within CFD 2021-01.

**“Public Property”** means any property owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the Community Services District, or any local government or other public agency.

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**FISCAL YEAR 2021/22\***

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*\*On each July 1, commencing on July 1, 2022, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

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**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

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**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property, Welfare Exempt Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Community Services District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Community Services District's discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the Community Services District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2021-01, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-01, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD Administrator determines that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The decision of the CFD Administrator may be appealed by the Taxpayer to the Board of Directors within 30 days of the issuance of a written determination by the CFD Administrator. Any decision of the Board of Directors shall be final.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action.

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the "Act"), the undersigned ("Landowner") hereby petitions the Board for the Moreno Valley Community Services District (the "CSD") as follows:

1. Landowner certifies that it is the owner of certain parcel of real property (the "Property"), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the "future annexation area" of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the "District"), as shown on the Boundary Map entitled "Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)" (the "Map"). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled "RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX" and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii)



Landowner Petition  
CFD No. 2021-01  
Amendment No. 5


expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcel, identified below by their legal description or by the Assessor's Parcel Number assigned to them by the Riverside County Assessor:

484-273-035

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

Owner Name:	<u>David Sequeira</u>	[Printed]
By:	<u></u>	[Signature]
	<u>David Sequeira</u>	[Printed Name of Signer]
Its:	<u>Owner</u>	[Title]
Date:	<u>Jan 28th, 2022</u>	[Date]

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the “Act”), the undersigned (“Landowner”) hereby petitions the Board for the Moreno Valley Community Services District (the “CSD”) as follows:

1. Landowner certifies that it is the owner of certain parcel of real property (the “Property”), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the “future annexation area” of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the “District”), as shown on the Boundary Map entitled “Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)” (the “Map”). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled “RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii)

Landowner Petition  
CFD No. 2021-01  
Amendment No. 6

expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcel, identified below by their legal description or by the Assessor’s Parcel Number assigned to them by the Riverside County Assessor:

**292-221-009**

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

Owner Name: ARTURO HERNANDEZ [Printed]  
By: Arturo Hernandez [Signature]  
ARTURO HERNANDEZ [Printed Name of Signer]  
Its: PROPERTY OWNER. [Title]  
Date: 2/8/22 [Date]

Attachment: Landowner Petition - Amendment No. 6 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the “Act”), the undersigned (“Landowner”) hereby petitions the Board for the Moreno Valley Community Services District (the “CSD”) as follows:

1. Landowner certifies that it is the owner of certain parcel of real property (the “Property”), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the “future annexation area” of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the “District”), as shown on the Boundary Map entitled “Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)” (the “Map”). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled “RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii)

Landowner Petition  
CFD No. 2021-01  
Amendment No. 7


expenses related to equipment, apparatus, and supplies related to these services, (iv) administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcel, identified below by their legal description or by the Assessor’s Parcel Number assigned to them by the Riverside County Assessor:

**488-400-008**

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

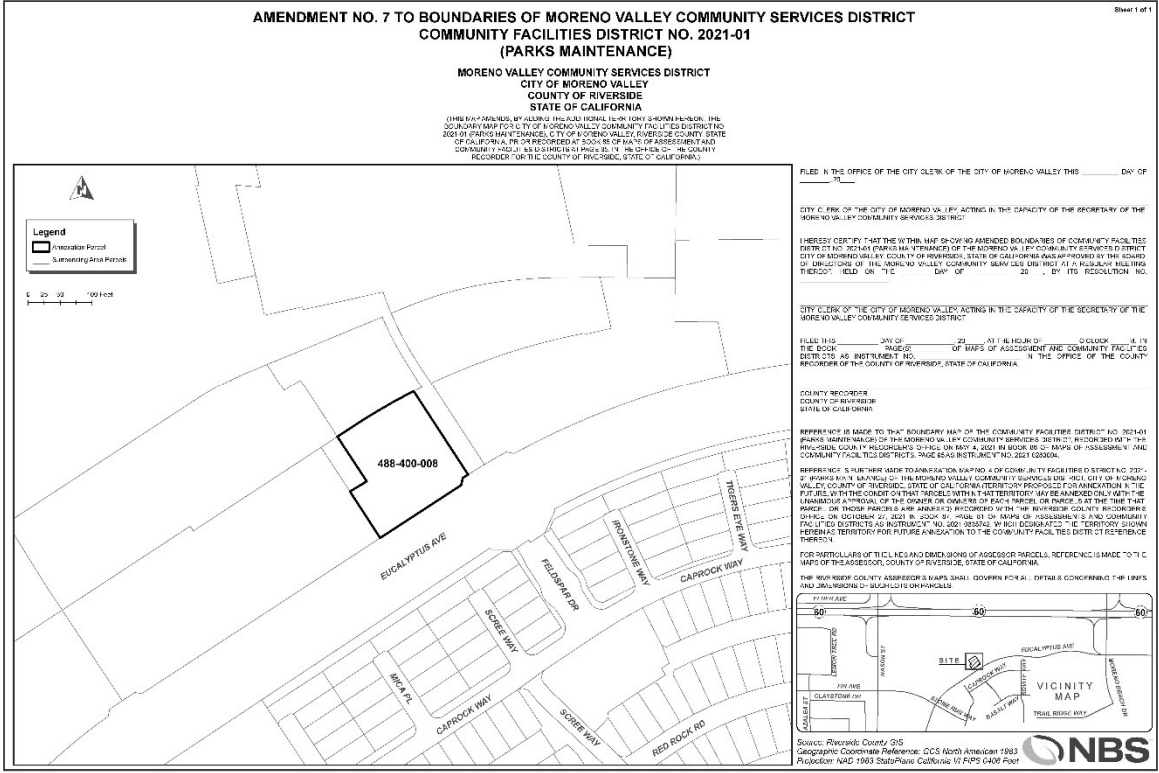
Owner Name:	Moreno Valley, CA (27140 Eucalyptus) LLC, an Illinois limited liability company	[Printed]
By:		[Signature]
	Ryan Solum	[Printed Name of Signer]
Its:	Authorized Representative	[Title]
Date:	1/31/2022	[Date]

Attachment: Landowner Petition - Amendment No. 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
CFD No. 2021-01  
Amendment No. 7

**EXHIBIT A**

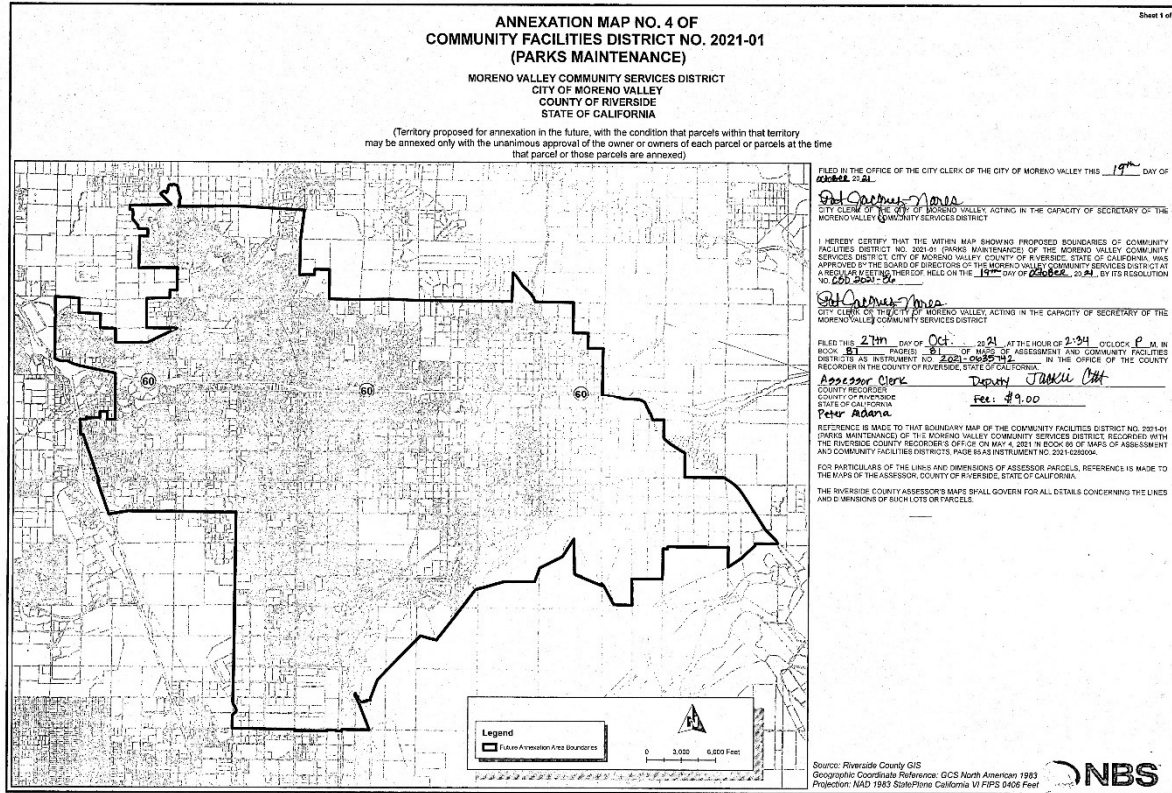
The following map shows the proposed boundaries of Amendment No. 7.



Attachment: Landowner Petition - A Amendment No. 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
CFD No. 2021-01  
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The following map shows the Future Annexation Area Boundaries.



COPY 87/87

Attachment: Landowner Petition - A amendment No. 7 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

## EXHIBIT B

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

A Special Tax shall be levied and collected in the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) ("CFD 2021-01") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2021-01, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit"** means an Accessory Dwelling Unit that is authorized by Section 9.09.130 of the Moreno Valley Municipal Code.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq.*).

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2021-01: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the Community Services District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the Community Services District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from any delinquent Special Tax in CFD 2021-01.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2021-01.



Landowner Petition  
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**“Annual Special Tax Requirement”** means that amount with respect to CFD 2021-01 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2021-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**“Assessor’s Data”** means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

**“Assessor’s Parcel”** or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

**“Building Square Foot(age)”** means the structure square footage as shown on the building permit issued by the City or as contained in the Assessor’s Data.

**“Board of Directors”** means the Board of Directors of the Moreno Valley Community Services District, acting as the legislative body of CFD 2021-01.

**“CFD 2021-01”** means the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance), County of Riverside, State of California.

**“CFD Administrator”** means the person responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**“City”** means the City of Moreno Valley, County of Riverside, California.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property (other than Office Property or Industrial Property) with a non-residential use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Community Services District”** means the Moreno Valley Community Services District.

**“County”** means the County of Riverside, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in the Community Services District, (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year and/or (iii) is Mobile Home Property.

**“Exempt Property”** means all property located within the boundaries of CFD 2021-01 which is exempt from the Special Tax pursuant to Section V below.

Landowner Petition  
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**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“GIS”** means a geographic information system.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property with an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Mixed-Use Property”** means all Assessor’s Parcels of Developed Property that is imposed with a mix of two or more of single family residential, multi-family residential, mobile home, office, commercial or industrial uses. For an Assessor’s Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

**“Mobile Home Property”** means all Assessor’s Parcels of Developed Property with (i) one or more movable or portable dwellings connected to utilities and/or (ii) a building permit or other permit from the City to install utility connections at one or more space for a movable or portable dwelling. Units are the larger of (i) the number of movable or portable dwellings connected to utilities on the Assessor’s Parcel or (ii) the number of spaces authorized under building permits for such connections.

**“Multi-Family Property”** means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125 or a townhome.

**“Office Property”** means all Assessor’s Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Property Owner’s Association”** means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

**“Property Owner’s Association Property”** means any property which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

**“Proportionately”** means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors’ Parcels of Developed Property within CFD 2021-01.

**“Public Property”** means any property owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the Community Services District, or any local government or other public agency.

**“Single Family Property”** means all Parcels of Developed Property with one permanent dwelling Unit,

Landowner Petition  
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according to Assessor's Data or as otherwise known by the CFD Administrator. Single Family Property does not include any property that is considered Multi-Family Property.

**"Special Tax"** means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**"Tax Escalation Factor"** means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

**"Tax Zone"** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD 2021-01 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD 2021-01, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2021-01 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

**"Taxable Property"** means all Parcels within the boundary of CFD 2021-01 that are not Exempt Property or exempt from the Special Tax pursuant to the Act.

**"Undeveloped Property"** means all Parcels of Taxable Property that are not Developed Property.

**"Unit"** means any individual single family detached or attached home, townhome, condominium, apartment, mobile home or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Property shall be considered a separate Unit for purposes of calculating the Special Tax.

**"Welfare Exempt Property"** means all Parcels within the boundaries of CFD 2021-01 receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

## II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2021-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section III, below.

## III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 2021-01 by the method shown below.

Landowner Petition  
 CFD No. 2021-01  
 Amendment No. 7

- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2021-01.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2021/22\***

Property Type	Maximum Special Tax Rate	Per
Single Family Property	\$291.59	Unit
Multi-Family Property	291.59	Unit
Mobile Home Property	291.59	Unit
Commercial Property	18.69	1,000 Feet of Building Square Footage
Office Property	31.12	1,000 Feet of Building Square Footage
Industrial Property	9.07	1,000 Feet of Building Square Footage
Undeveloped Property	0	Parcel

*\*On each July 1, commencing on July 1, 2022, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

Except as otherwise specifically provided in this document in the definition of Mobile Home Property, taxes shall be calculated based on the combined characteristics as of March 1 of the preceding Fiscal Year of (i) all improvements located on a parcel that were constructed after the territory of the parcel became a part of the Community Facilities District and (ii) all unbuilt improvements on the parcel for which a building permit has been issued.

Tax Zone No. 1 is the initial (and only) Tax Zone in CFD 2021-01. Other Tax Zones may be created in the future via the designation of annexation areas.

In some instances, an Assessor’s Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor’s Parcel shall be the sum of the Maximum Special Tax for all Units and Building Square Feet of each property type on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

Landowner Petition  
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**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property, Welfare Exempt Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Community Services District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Community Services District's discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the Community Services District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2021-01, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-01, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD Administrator determines that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The decision of the CFD Administrator may be appealed by the Taxpayer to the Board of Directors within 30 days of the issuance of a written determination by the CFD Administrator. Any decision of the Board of Directors shall be final.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action.

## LANDOWNER PETITION

Requesting and Approving Annexation of Territory to  
Moreno Valley Community Services District  
Community Facilities District No. 2021-01 (Parks Maintenance)

Pursuant to the Mello-Roos Community Facilities Act of 1982 (Section 53311 *et seq.* of the California Government Code) (the “Act”), the undersigned (“Landowner”) hereby petitions the Board for the Moreno Valley Community Services District (the “CSD”) as follows:

1. Landowner certifies that it is the owner of certain parcel of real property (the “Property”), which are identified at the end of this document.
2. Landowner recognizes that the Property is located within the “future annexation area” of Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) (the “District”), as shown on the Boundary Map entitled “Annexation Map No. 4 of Community Facilities District No. 2021-01 (Parks Maintenance) Moreno Valley Community Services District, City of Moreno Valley, County of Riverside, California (Territory proposed for annexation in the future, with the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed)” (the “Map”). The Map is recorded in the records of the Riverside County Recorder in Book 87 of Maps of Assessment and Community Facilities Districts at page 81.
3. Landowner requests and approves the annexation of the Property to the District.
4. Landowner acknowledges receipt of the Rate and Method of Apportionment for the District entitled “RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX” and acknowledges that, upon annexation, the Property will be subject to an annual special tax to fund the following services, as well as the incidental expenses of administration of the District:

Maintaining, lighting, and operating parks and park improvements that are owned and operated by the CSD, to the extent such services are in addition to services already provided at the time CFD No. 2021-01 was created and do not supplant existing services.

Fundable services include (i) planting, replanting, mowing, trimming, irrigation and fertilization of grass, trees, shrubs, and other plants and vegetation, (ii) the operation, maintenance, repair, and replacement of irrigation systems and lighting systems, and (iii) the operation maintenance, repair and replacement of any real property or improvements with a useful life of more than five years.

Fundable costs include, but are not limited to: (i) contracted costs for such services, (ii) salaries and benefits of staff, including park rangers, devoted to such services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv)

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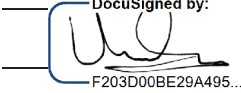
administrative and overhead costs, including staff time, associated with providing such services, and (v) lifecycle costs associated with the repair and replacement of facilities and improvements.

- 5. Landowner acknowledges that, pursuant to Section 53339.7(a) of the Mello-Roos Act, as a consequence of the consent and approval given by it in this petition, the Board for the CSD may annex the Property to the District without any further public hearings or elections.

The undersigned is the owner of the following parcel, identified below by their legal description or by the Assessor’s Parcel Number assigned to them by the Riverside County Assessor:

316-052-024

The undersigned certifies under penalty of perjury under the laws of the State of California that it is authorized to execute this petition and that the foregoing is true and correct:

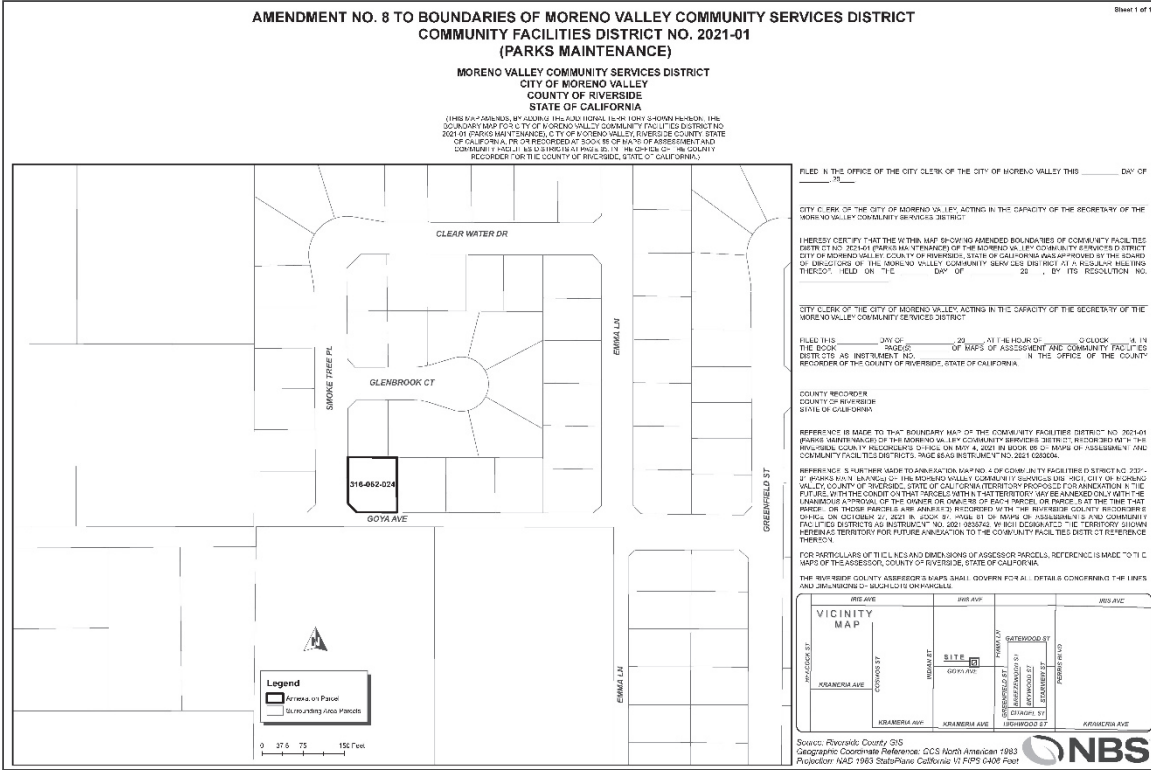
Owner Name:	Ulises Cabrera	[Printed]
By:		[Signature]
	_____	[Printed Name of Signer]
Its:	_____	[Title]
Date:	2/10/2022	[Date]

Attachment: Landowner Petition - Amendment No. 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
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 Amendment No. 8

**EXHIBIT A**

The following map shows the proposed boundaries of Amendment No. 8.

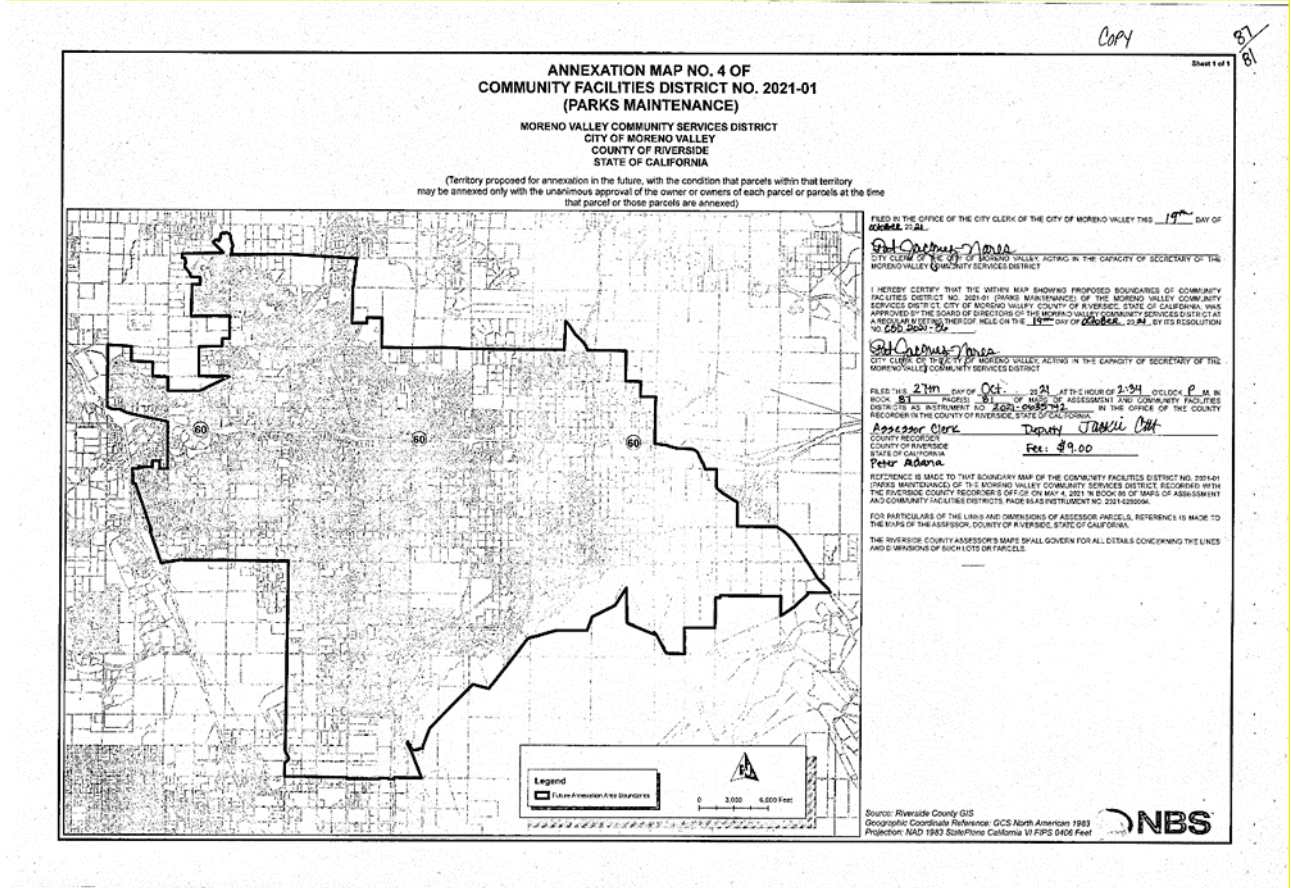


Attachment: Landowner Petition - A Amendment No. 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO



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The following map shows the Future Annexation Area Boundaries.



Attachment: Landowner Petition - A amendment No. 8 (5674 : PURSUANT TO A LANDOWNER PETITION, ANNEX CERTAIN PARCELS INTO

Landowner Petition  
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## EXHIBIT B

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX MORENO VALLEY COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2021-01 (PARKS MAINTENANCE)

A Special Tax shall be levied and collected in the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance) ("CFD 2021-01") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2021-01, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit"** means an Accessory Dwelling Unit that is authorized by Section 9.09.130 of the Moreno Valley Municipal Code.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California (Section 53311 *et seq.*).

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2021-01: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the Community Services District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the Community Services District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from any delinquent Special Tax in CFD 2021-01.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2021-01.

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**“Annual Special Tax Requirement”** means that amount with respect to CFD 2021-01 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2021-01, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**“Assessor’s Data”** means Units, Building Square Footage, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

**“Assessor’s Parcel”** or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means, with respect to an Assessor’s Parcel, that number assigned to such Assessment’s Parcel by the County Assessor for purposes of identification.

**“Building Square Foot(age)”** means the structure square footage as shown on the building permit issued by the City or as contained in the Assessor’s Data.

**“Board of Directors”** means the Board of Directors of the Moreno Valley Community Services District, acting as the legislative body of CFD 2021-01.

**“CFD 2021-01”** means the Moreno Valley Community Services District Community Facilities District No. 2021-01 (Parks Maintenance), County of Riverside, State of California.

**“CFD Administrator”** means the person responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**“City”** means the City of Moreno Valley, County of Riverside, California.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property (other than Office Property or Industrial Property) with a non-residential use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Community Services District”** means the Moreno Valley Community Services District.

**“County”** means the County of Riverside, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2021-01 (i) that is improved with one or more structures that were in place on March 1 of the preceding Fiscal Year and were built subsequent to the inclusion of the territory of the Taxable Property in the Community Services District, (ii) for which a building permit for new construction was issued by the applicable land use authority prior to March 1 of the preceding Fiscal Year and/or (iii) is Mobile Home Property.

**“Exempt Property”** means all property located within the boundaries of CFD 2021-01 which is exempt from the Special Tax pursuant to Section V below.

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**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“GIS”** means a geographic information system.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property with an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Mixed-Use Property”** means all Assessor’s Parcels of Developed Property that is imposed with a mix of two or more of single family residential, multi-family residential, mobile home, office, commercial or industrial uses. For an Assessor’s Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

**“Mobile Home Property”** means all Assessor’s Parcels of Developed Property with (i) one or more movable or portable dwellings connected to utilities and/or (ii) a building permit or other permit from the City to install utility connections at one or more space for a movable or portable dwelling. Units are the larger of (i) the number of movable or portable dwellings connected to utilities on the Assessor’s Parcel or (ii) the number of spaces authorized under building permits for such connections.

**“Multi-Family Property”** means all Assessor’s Parcels of Developed Property that either (i) include two or more Units or (ii) include only a single Unit of a larger structure that is part of condominium project as that term is defined in Civil Code Section 4125 or a townhome.

**“Office Property”** means all Assessor’s Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Property Owner’s Association”** means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

**“Property Owner’s Association Property”** means any property which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

**“Proportionately”** means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors’ Parcels of Developed Property within CFD 2021-01.

**“Public Property”** means any property owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the Community Services District, or any local government or other public agency.

**“Single Family Property”** means all Parcels of Developed Property with one permanent dwelling Unit,

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according to Assessor's Data or as otherwise known by the CFD Administrator. Single Family Property does not include any property that is considered Multi-Family Property.

**"Special Tax"** means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**"Tax Escalation Factor"** means the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) for All Urban Consumers for the Riverside-San Bernardino-Ontario County Region as published by the Department of Labor's Bureau of Labor Statistics or five percent (5%). If the CPI for the Riverside-San Bernardino-Ontario County area is discontinued, the CFD administrator may replace it with a similar index for the purposes of calculating the Annual Escalation Factor.

**"Tax Zone"** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD 2021-01 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD 2021-01, and a separate Maximum Special Tax shall be identified for property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2021-01 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

**"Taxable Property"** means all Parcels within the boundary of CFD 2021-01 that are not Exempt Property or exempt from the Special Tax pursuant to the Act.

**"Undeveloped Property"** means all Parcels of Taxable Property that are not Developed Property.

**"Unit"** means any individual single family detached or attached home, townhome, condominium, apartment, mobile home or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit on a Parcel of Single Family Property shall be considered a separate Unit for purposes of calculating the Special Tax.

**"Welfare Exempt Property"** means all Parcels within the boundaries of CFD 2021-01 receiving a welfare exemption under subdivision (g) of Section 214 of the Revenue and Taxation Code.

## II. DETERMINATION OF TAXABLE PARCELS

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the Annual Special Tax Requirement for that Fiscal Year and shall identify each parcel of Taxable Property within CFD 2021-01. The property type, APN and characteristics of each such parcel should be updated based on the most current information reasonably available to the CFD Administrator, and a tax amount determined for each parcel as set forth in Section III, below.

## III. SPECIAL TAX - METHOD OF APPORTIONMENT

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 2021-01 by the method shown below.

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- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor’s Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2021-01.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2021/22\***

Property Type	Maximum Special Tax Rate	Per
Single Family Property	\$291.59	Unit
Multi-Family Property	291.59	Unit
Mobile Home Property	291.59	Unit
Commercial Property	18.69	1,000 Feet of Building Square Footage
Office Property	31.12	1,000 Feet of Building Square Footage
Industrial Property	9.07	1,000 Feet of Building Square Footage
Undeveloped Property	0	Parcel

*\*On each July 1, commencing on July 1, 2022, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

Except as otherwise specifically provided in this document in the definition of Mobile Home Property, taxes shall be calculated based on the combined characteristics as of March 1 of the preceding Fiscal Year of (i) all improvements located on a parcel that were constructed after the territory of the parcel became a part of the Community Facilities District and (ii) all unbuilt improvements on the parcel for which a building permit has been issued.

Tax Zone No. 1 is the initial (and only) Tax Zone in CFD 2021-01. Other Tax Zones may be created in the future via the designation of annexation areas.

In some instances, an Assessor’s Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor’s Parcel shall be the sum of the Maximum Special Tax for all Units and Building Square Feet of each property type on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

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**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property, Welfare Exempt Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Community Services District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the Community Services District’s discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the Community Services District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2021-01, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2021-01, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any taxpayer that believes that the amount of the Special Tax assigned to a Parcel is in error may file a written notice with the CFD Administrator appealing the levy of the Special Tax. This notice is required to be filed with the CFD Administrator during the Fiscal Year the error is believed to have occurred. The CFD Administrator or its designee will then promptly review the appeal and, if necessary, meet with the taxpayer. If the CFD Administrator determines that the tax should be changed the Special Tax levy shall be corrected and, if applicable, a refund shall be granted.

The decision of the CFD Administrator may be appealed by the Taxpayer to the Board of Directors within 30 days of the issuance of a written determination by the CFD Administrator. Any decision of the Board of Directors shall be final.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action.



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Steve Quintanilla, Interim City Attorney

**AGENDA DATE:** March 1, 2022

**TITLE:** THIRD PUBLIC HEARING REGARDING THE DECENNIAL CITY COUNCIL REDISTRICTING PROCESS BASED ON RECENTLY RELEASED 2020 US CENSUS POPULATION DATA FOR THE CITY OF MORENO VALLEY

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### **RECOMMENDED ACTION**

#### **Recommendations: That the City Council:**

1. Receive a presentation from the City's redistricting consultants regarding proposed redistricting maps;
2. Conduct the third of four public hearings regarding the adjustment of City Council District boundaries in light of the 2020 Census, pursuant to Elections Code Sections 21601-21609; and
3. Provide feedback, if any, regarding potential adjustments to the maps.

Members of the Moreno Valley City Council are elected using "by-district" elections, meaning elections in which a candidate for the Council may only run for office in the district in which he or she resides and is elected only by the voters in that district.

State law (Elections Code §§ 21600-21609) requires that any city using district elections readjust its boundaries in the year following the release of each U.S. Census, to rebalance the population in accordance with federal equal population requirements. That rebalancing must be done in accordance with the federal Voting Rights Act, the Equal Protection Clause, and applicable State law.

This is the third of four public hearings related to the Redistricting Process that are intended to provide the public with a meaningful opportunity to comment and to submit maps related to the Redistricting Process for consideration by the City Council.



***It is important to note that even though it may appear to some that no changes may be required, the City is still required to go this process regardless.***

## **BACKGROUND**

In 2019, the State Legislature enacted AB 849 and AB 1276, which substantially re-wrote the State law provisions governing the Redistricting Process as it relates to cities. The new law requires a significantly more detailed public process, including requirements for more public hearings; new notice and public outreach requirements; translation requirements; the creation and maintenance (for ten years) of a redistricting website, etc. The City has already established the required website at [redistrictmoval.org](http://redistrictmoval.org).

The new law also limits the discretion that city councils previously had in determining the redistricting criteria to be applied under State law, and instead prescribes specific criteria that the City Council must follow and sets the priority to be given to each criterion.

## **DISCUSSION**

### **A. Substantive Requirements**

The official adjusted<sup>1</sup> 2020 population of Moreno Valley is 209,667, and the ideal district size is 52,417 total persons. The populations of the current districts as reflected in the adjusted Census data are as follows:

District 1:	50,844
District 2:	51,719
District 3:	53,474
District 4:	53,630

The Supreme Court has held that there does not have to be perfect equality amongst the district populations, but a plan with a “total deviation” exceeding 10% is presumed to be unconstitutionally malapportioned. The “total deviation” is calculated by determining the difference in population between the largest and smallest districts and then dividing by the ideal population.

Applying that formula, we subtract the population of District 1 (the least populated, 3.00% below the ideal) from the population of District 4 (the most populated, 2.31% above the ideal) to get a range of 2,786. Dividing that range by the ideal population of 52,417, the “total deviation” of the City’s current district plan is 5.32%—which is way within the permissible 10% range.

However, under State law there are additional criteria that must be complied with. State law requires that the districts conform to the following:

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<sup>1</sup> Pursuant to State law, the population as reflected in the Census must be adjusted to redistribute incarcerated prisoners back to their last known place of pre-incarceration residence. See Elec. Code § 21601(a). Those are the data addressed herein.

- 1) The districts must be “substantially equal in population” as defined by the Supreme Court (*i.e.*, within the 10% range discussed above).
- 2) The districts must comply with the federal Voting Rights Act of 1965 (52 U.S.C. Sec. 10301 et seq.).
- 3) The districts must comply with constitutional restrictions on “racial gerrymandering.
- 4) Subject to the constitutional and federal law requirements noted in paragraphs (1) – (3), voting districts must be established according to four statutory criteria, ranked in order of priority:
  - To the extent practicable, council districts shall be geographically contiguous. Areas that meet only at the points of adjoining corners are not contiguous. Areas that are separated by water and not connected by a bridge, tunnel, or regular ferry service are not contiguous.
  - To the extent practicable, the geographic integrity of any local neighborhood or local Community of Interest shall be respected in a manner that minimizes its division. A “Community of Interest” is a population that shares common social or economic interests that should be included within a single district for purposes of its effective and fair representation. Communities of Interest do not include relationships with political parties, incumbents, or political candidates.
  - Council district boundaries should be easily identifiable and understandable by residents. To the extent practicable, council districts shall be bounded by natural and artificial barriers, by streets, or by the boundaries of the City.
  - To the extent practicable, and where it does not conflict with the preceding criteria in this subdivision, council districts shall be drawn to encourage geographical compactness in a manner that nearby areas of population are not bypassed in favor of more distant populations.

All of the maps that will be presented to the Council at the public hearing appear to comply with numbers 1-3, so the choice of map will necessarily turn on the question of which maps the City Council determines best meets the criteria listed in number 4.<sup>2</sup>

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<sup>2</sup> A map with a lower total deviation is not any more legally defensible than another with a higher deviation, so long as both maps are within the 10% threshold discussed above and the deviation results from the pursuit of legitimate redistricting goals.

## **B. Process**

Under the pertinent State laws as amended by AB 849 and AB 1276 (in 2019), the City Council is required conduct at least four public hearings prior to adopting an updated district boundary map. At least one such hearing must be held prior to the drafting of possible mapping alternatives, and at least two must be held after the drafting of possible mapping options.

This is the third of the required public hearings, with the remaining hearing to be conducted on March 15, 2022. The legal deadline to complete this process is April 17, 2022. The first and second of the required public hearings were held on February 1 and February 15, 2022.

Per State law, the hearings must be conducted at a specific time; this hearing is noticed to begin at 6:00 p.m. The chief purpose of this new hearing is to receive public and Council feedback on proposed mapping options.

The draft maps are available on the City's redistricting website at [redistrictmoval.org](http://redistrictmoval.org).

## **ALTERNATIVES**

The City Council has the following alternatives:

1. Conduct the public hearing. *This alternative will comply with State law and allow the City Council and the City's consultants to receive feedback from the public regarding the adjustment of district boundaries in light of the 2020 Census.*
2. Do not conduct the public hearing. *If the process required by State law is not completed by the legal deadline, responsibility for redrawing the council districts shifts to the Riverside County Superior Court.*

## **FISCAL IMPACT**

None

## **NOTIFICATION**

The Public Hearing Notice was published in the Press Enterprise Newspaper at least seven days in advance of the Public Hearing. Notices of the Public Hearing were also posted at City Hall, Senior Center, City's Website and at the City's three Library Branches.

## **PREPARATION OF STAFF REPORT**

Prepared By:  
Steven B. Quintanilla  
Interim City Attorney

Concurred By:  
Mike Lee  
City Manager

Christopher Skinnell  
Special Redistricting Counsel

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**

To view large attachments, please click your “bookmarks”



on the left hand side of this document for the necessary attachment.

None

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	2/24/22 3:56 PM
City Attorney Approval	<u>✓ Approved</u>	
City Manager Approval	<u>✓ Approved</u>	2/24/22 3:58 PM